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15008 Joseph H. Baldiga, Chapter 7 Trustee
14190 Direct Air (Southern Sky Air & Tours, LLC)

05/30/12	kmdellec	9290	Forward claim form and instructions for filing same to Doreen Young via electronic mail.	0.10	18.00
05/30/12	kmdellec	9290	Letter to Bankruptcy Court enclosing various original proofs of claim for filing.	0.10	18.00
05/31/12	JHB	9290	Continued creditor calls, emails regarding claims, priority issues (3x).	0.40	152.00
05/31/12	kmdellec	9290	Track claim received by Trustee from Muriel Lugagne at Canoe.	0.10	18.00
05/31/12	kmdellec	9290	Track new claims bar date issued by Bankruptcy Court as a result of continued creditors' meeting.	0.10	18.00
06/01/12	JHB	9290	Creditor, counsel inquiries regarding claim, priority issues.	0.40	152.00
06/04/12	JHB	9290	Multiple calls, emails from claimants regarding claim, priority, document issues.	0.40	152.00
06/05/12	kmdellec	9290	Receipt/review of potential administrative claim from Sun Media Corporation; letter to Bankruptcy Court enclosing various proofs of claim for filing.	0.30	54.00
06/06/12	JHB	9290	Multiple inquiries from creditors, counsel regarding claim, priority issues.	0.60	228.00
06/07/12	kmdellec	9290	Letter to Bankruptcy Court enclosing various proofs of claim for filing.	0.10	18.00
06/08/12	kmdellec	9290	Update service list regarding Xtra Airways.	0.10	18.00
06/08/12	goneil	9290	Address creditor message regarding change of address.	0.10	24.00
06/11/12	goneil	9290	Multiple emails with R. Bevins (Sky King) regarding 341 Meeting.	0.20	48.00
06/13/12	kmdellec	9290	Attention to various proofs of claims received from creditors and Riemer & Braunstein; letter to Bankruptcy Court enclosing same for filing.	0.30	54.00
06/14/12	kmdellec	9290	Telephone call from creditor and forward proof of claim form via electronic mail (Brian Ash).	0.10	18.00
06/14/12	kmdellec	9290	Telephone call from Claudette Holbrook to request that her proof of claim be withdrawn.	0.10	18.00
06/15/12	kmdellec	9290	Telephone call from Norman Patterson to request mailing address for proof of claim.	0.10	18.00
06/18/12	kmdellec	9290	Telephone call from Sandra Metcalf to confirm Bankruptcy Court's receipt of her proof of claim; review claims register to confirm same.	0.10	18.00
06/18/12	kmdellec	9290	Review current service, pacer and ECF recipients and attention to service list updates.	0.50	90.00
06/18/12	kmdellec	9290	Forward Brian Hall's contact information to M.	0.10	18.00

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Perla at Niagara Frontier Transportation
Authority via electronic mail.

06/18/12	goneil	9290	Review South Carolina Division of Unemployment forms submitted by Controller.	0.10	24.00
06/19/12	kmdellec	9290	Telephone call from Randy Sanborn regarding procedure for submitting proof of claim.	0.10	18.00
06/19/12	goneil	9290	Emails with counsel to Niagara Frontier Transportation Authority regarding abandonment of personal property and Bank's lien.	0.20	48.00
06/19/12	goneil	9290	Telephone call from counsel to electric company in South Carolina regarding service (.1); memorandum to Trustee regarding same (.1).	0.20	48.00
06/20/12	JHB	9290	Multiple calls from creditors regarding claims, abandonment and administrative priority issues (3x).	0.50	190.00
06/22/12	kmdellec	9290	Telephone call from creditor (Sunovion) to request mailing address for proof of claim.	0.10	18.00
06/25/12	kmdellec	9290	Review electronic mail from counsel to South Carolina electric company regarding shut off of service; update service list.	0.20	36.00
06/25/12	goneil	9290	Attention to Horry County Airport claim and tracking relevant related materials.	0.10	24.00
06/26/12	JHB	9290	Creditor inquiries regarding claim, priority issues (.3) and review related case materials (.2).	0.50	190.00
06/26/12	kmdellec	9290	Receipt of information regarding proof of claim filed by Horry County Department of Airports and track for amendment in connection with bond.	0.10	18.00
06/26/12	goneil	9290	Emails with Vision Air representative regarding claim.	0.20	48.00
06/27/12	kmdellec	9290	Letter to Bankruptcy Court enclosing various proofs of claim for filing; telephone call from creditor for mailing for Bankruptcy Court for claim.	0.30	54.00
07/02/12	goneil	9290	Review South Carolina Department of Revenue materials.	0.10	24.50
07/03/12	kmdellec	9290	Letter to Bankruptcy Court enclosing various proofs of claim.	0.20	36.00
07/05/12	kmdellec	9290	Telephone call from J. Myint regarding possible sale/auction of FAA records.	0.10	18.00
07/06/12	kmdellec	9290	Telephone call from Sylvia Nitale regarding mailing address of Bankruptcy Court for submission of proof of claim.	0.10	18.00

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07/10/12 kmdellec 9290	Telephone call from Rob Taylor and Bonnie Taylor regarding filing of proof of claim; attention to various proofs of claim forwarded to trustee by creditors for filing.	0.40	72.00
07/11/12 kmdellec 9290	Telephone call from Elizabeth Guzman regarding procedure for filing claim.	0.10	18.00
07/11/12 kmdellec 9290	Review numerous proof of claims received from debtor's counsel to determine duplicative claims; letter to Bankruptcy Court enclosing same for filing; review claims register via pacer regarding duplicates.	0.60	108.00
07/12/12 kmdellec 9290	Attention to correspondence from Alabama Department of Revenue; and correspondence from Creditor regarding representation.	0.30	54.00
07/12/12 kmdellec 9290	Telephone call from Janelle Schultz regarding proof of claim.	0.10	18.00
07/16/12 JHB 9290	Review open claim issues and materials and related claimant inquiries regarding priorities, process.	0.30	115.50
07/16/12 kmdellec 9290	Forward copies of admin bar date order and blank proof of claim form to Tom Lowe via electronic mail.	0.20	36.00
07/16/12 goneil 9290	Address administrative Proof of Claim request from former employees (.1); email T. Lowe and Trustee regarding same (.1).	0.20	49.00
07/17/12 JHB 9290	Review open claim issues and priority, resolution strategies.	0.20	77.00
07/17/12 kmdellec 9290	Attention to update to service list regarding Alabama Department of the Treasury.	0.10	18.00
07/17/12 goneil 9290	Review and respond to email from T. Lowe regarding post-conversion claims.	0.20	49.00
07/19/12 kmdellec 9290	Review proofs of claim received from creditors for duplicates; letter to Bankruptcy Court enclosing claims for filing; telephone call from Rod Trostle and Karen Durr regarding proof of claim procedures.	0.50	90.00
07/19/12 goneil 9290	Telephone call with Attorney Sawyer regarding World Airlines and possible 2004 Exam (.2); strategize with Trustee regarding production of materials regarding same (.1); telephone call to Attorney Sawyer regarding same (.1).	0.40	98.00
07/20/12 kmdellec 9290	Telephone call from Todd Perkins regarding proof of claim and forward blank claim form via electronic mail.	0.10	18.00

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14190 Direct Air (Southern Sky Air & Tours, LLC)

07/23/12 JHB	9290	Calls and emails from numerous administrative claimants, counsel regarding bar date, priority and asset abandonment issues (3x).	1.10	423.50
07/24/12 JHB	9290	Several inquiries from administrative claimants (3x).	0.50	192.50
07/25/12 goneil	9290	Request box inventory list in response to World Airlines' request (.1); reconsider providing list in context of possible preference action (.1).	0.20	49.00
07/26/12 goneil	9290	Email box inventory list to Attorney Sawyer.	0.10	24.50
07/30/12 kmdellec	9290	Track potential administrative claim of Palm Beach County Airport and correspondence from Attorney Kobert regarding same; attend to additional claims received from various creditors.	0.30	54.00
07/31/12 kmdellec	9290	Review Pacer docket as to possible Chapter 11 administrative claims and report results; review claims register as to number and amount of claims filed to date.	0.50	90.00
07/31/12 kmdellec	9290	Attention to various proofs of claims received from creditors; letter to Bankruptcy Court enclosing same for filing; telephone call from J. Ethier regarding filing proof of claim.	0.30	54.00
07/31/12 goneil	9290	Review Department of Transportation administrative claim request.	0.10	24.50
08/01/12 JHB	9290	Review open claim issues and resolution, review strategies.	0.20	77.00
08/01/12 kmdellec	9290	Search claims register for possible administrative claims filed by post-petition creditors; report results (.6); telephone call from Elizabeth Guzman regarding procedure for filing proof of claim (.1).	0.70	126.00
08/01/12 goneil	9290	Review Court's orders scheduling Chapter 11 administrative claim hearing, track hearing and objection deadline, and email Trustee regarding same (.2); review Riemer & Braunstein's Chapter 11 administrative claim (.1); memorandum to Trustee regarding same (.1); investigate post-petition employee claims (.1).	0.50	122.50
08/02/12 kmdellec	9290	Attention to proofs of claim received by trustee, review claims register to determine if any duplicative of claims filed with Bankruptcy Court, letter to Bankruptcy Court enclosing claims to be filed, report to trustee regarding	0.60	108.00

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14190 Direct Air (Southern Sky Air & Tours, LLC)

		administrative claim asserted by Port Authority of New York and New Jersey.		
08/03/12	JHB 9290	Review administrative claim issues and materials and strategies for objections, resolution (.4), and emails with Attorney Handel (DOT) regarding same (.2).	0.60	231.00
08/03/12	kmdellec 9290	Telephone call to and from Michael Handler at Liquidity Solutions, Inc. in response to request for estate information.	0.10	18.00
08/05/12	JHB 9290	Begin review of administrative claims (.3) and related emails to Attorneys Braunstein, Reier (.2).	0.50	192.50
08/06/12	JHB 9290	Creditor inquiries and review related priority, administrative claim issues and materials (.6); related emails with Attorneys Braunstein and Handel (.3).	0.90	346.50
08/07/12	goneil 9290	Follow up regarding Liquidity Solutions' information request.	0.10	24.50
08/08/12	JHB 9290	Continue review of administrative claim materials and strategies regarding deferral, objection (.7), related emails with Attorneys Braunstein and Handel regarding same (.3), formulate objection grounds and review underlying claim materials regarding airport claim (.3).	1.30	500.50
08/08/12	kmdellec 9290	Review claims received from creditors to determine if duplicative of claims already filed with Bankruptcy Court; prepare transmittal letter to Bankruptcy Court enclosing claims for filing.	0.30	54.00
08/08/12	kmdellec 9290	Telephone call from creditor regarding process of filing proof of claim.	0.10	18.00
08/08/12	goneil 9290	Review memos regarding Chapter 11 administrative claim status.	0.10	24.50
08/08/12	goneil 9290	Telephone call with Attorney O'Neill (Myrtle Beach Airport) regarding PFC charges (.1); email Trustee regarding same (.1).	0.20	49.00
08/09/12	JHB 9290	Emails with Attorney Braunstein re administrative claim issues, continuance.	0.20	77.00
08/09/12	kmdellec 9290	Attention to original claims received from claimants and review claims register maintained by Bankruptcy Court to determine if duplicative; prepare transmittal letter to Bankruptcy Court enclosing claims to be filed	0.20	36.00

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08/09/12 kmdellec 9290	with Bankruptcy Court. Begin joint motion to continue hearing date/response deadline regarding DOT's Chapter 11 administrative request.	1.20	216.00
08/10/12 kmdellec 9290	Continue draft of joint motion to continue hearing date/response deadline regarding DOT's Chapter 11 administrative request (1.0); review and revise (.3); review revisions and confirm service list (.5); review administrative request of Riemer & Braunstein and begin draft stipulation regarding allowance of Riemer & Braunstein's Chapter 11 administrative claim and begin motion to approve same (1.0).	4.30	774.00
08/13/12 kmdellec 9290	Complete draft of motion to approve stipulation regarding Riemer & Braunstein Ch. 11 administrative claim and review and revise same and corresponding stipulation.	1.60	288.00
08/13/12 kmdellec 9290	Attention to claims received from creditors, review claims register maintained by Bankruptcy Court to determine if any are duplicative and forward certain ones to Court for filing (.3); electronic mail to Tom Lowe to explain claim process (.2).	0.50	90.00
08/13/12 goneil 9290	Review and address email from T. Lowe regarding claims process.	0.10	24.50
08/14/12 JHB 9290	Revise DOT joint motion regarding administrative claim (.3); review issues for R&B motion (.2).	0.50	192.50
08/14/12 kmdellec 9290	Attention to service list updates; confirm bar dates; receipt of POC from John Millane and review claims register to determine if duplicative; telephone call from Tabitha Hairston regarding proof of claim.	0.40	72.00
08/14/12 kmdellec 9290	Draft objection to administrative claim of Port Authority of New York and New Jersey.	1.20	216.00
08/15/12 kmdellec 9290	Forward draft joint motion regarding continuance of hearing on DOT's administrative claim to Andrea Handel via electronic mail.	0.10	18.00
08/15/12 kmdellec 9290	Review and revise objection to administrative claim of Port Authority of New York and New Jersey; confirm service list.	0.70	126.00
08/16/12 JHB 9290	Emails with Attorney Handel regarding DOT claims, motion.	0.20	77.00
08/16/12 kmdellec 9290	Receipt of signed motion to continue from	0.50	90.00

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		Attorney Andrea Handel; attention to revisions to same and return to Attorney Handel via electronic mail for signature; finalize for efilings/service; update service list.		
08/17/12 JHB	9290	Revise and finalize stipulation, approval pleadings regarding R&B administrative claim (.6), related emails with Attorneys Braunstein, Reier (.2).	0.80	308.00
08/17/12 kmdellec	9290	Finalize joint stipulation and joint approval motion regarding Riemer & Braunstein administrative request; forward to A. Braunstein via electronic mail for review/signature (.4); confirm receipt/filing of proof of claim by Janece Robertson (.1).	0.50	90.00
08/20/12 JHB	9290	Review, revise administrative claim objection and review underlying claim materials.	0.30	115.50
08/20/12 kmdellec	9290	Receipt of order allowing motion to continue response deadline/hearing regarding DOT's administrative claim and track same.	0.10	18.00
08/20/12 kmdellec	9290	Follow up with Attorney Braunstein via email regarding status of joint motion to continue response deadline/hearing on Riemer & Braunstein's administrative request.	0.10	18.00
08/20/12 goneil	9290	Review and track Court's Order continuing claims hearing.	0.10	24.50
08/21/12 JHB	9290	Multiple creditor inquiries regarding claim, priority issues and abandonment consequences (3x).	0.70	269.50
08/21/12 kmdellec	9290	Finalize objection to claim of Port Authority of New York and New Jersey for efilings.	0.20	36.00
08/22/12 JHB	9290	Review objection, hearing, reconciliation issues and materials regarding claims (.6); multiple creditor inquiries regarding claim, priority issues (.6).	1.20	462.00
08/22/12 kmdellec	9290	Prepare certificate of service regarding objection to claim and notice of hearing regarding Port Authority of NY and NJ; finalize for service.	0.30	54.00
08/22/12 goneil	9290	Assist with claim objection notice.	0.10	24.50
08/23/12 JHB	9290	Emails with Attorney Braunstein regarding administrative claim stipulation (.2); attention to other claims and devise resolution, objection strategies (.2).	0.40	154.00
08/23/12 kmdellec	9290	Electronic mail to A. Braunstein regarding	0.50	90.00

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14190 Direct Air (Southern Sky Air & Tours, LLC)

		status of joint motion to approve/continue; revise joint motion to include additional language requested by Attorney Braunstein.		
08/23/12	goneil 9290	Assess Trustee's agreement with Riemer & Braunstein regarding retainer, in context of likely preference action, and make recommendation regarding same.	0.30	73.50
08/24/12	JHB 9290	Review R&B potential preference issues and revise R&B administrative claim stipulation and motion.	0.30	115.50
08/24/12	kmdellec 9290	Attention to additional revisions to joint motion regarding Riemer & Braunstein administrative request.	0.20	36.00
08/24/12	kmdellec 9290	Telephone call from Thomas Erskine to request copies of blank claim form; letter to T. Erskine regarding same.	0.20	36.00
08/27/12	JHB 9290	Emails with Attorney Braunstein regarding additional changes to administrative claim agreement, motion (.3), review revisions to same (.2).	0.50	192.50
08/27/12	kmdellec 9290	Review additional revisions to approval motion regarding Riemer & Braunstein's administrative claim; finalize for efilng and service.	0.50	90.00
08/28/12	kmdellec 9290	Track order regarding Riemer & Braunstein administrative claim.	0.10	18.00
08/29/12	kmdellec 9290	Attention to proofs of claim received from various creditors; review claim register to confirm whether any are duplicates; letter to Bankruptcy Court enclosing those to be filed.	0.50	90.00
09/04/12	kmdellec 9290	Attention to returned mail with respect to claim objection.	0.10	18.00
09/04/12	kmdellec 9290	Attention to claims received from creditors and review claims register to determine if duplicative.	0.20	36.00
09/05/12	JHB 9290	Claim inquiries, analysis regarding priority issues and review allowance, analysis parameters.	0.30	115.50
09/05/12	kmdellec 9290	Track withdrawal of claim by Edwin Langs; telephone call from creditor to request address for proof of claim ("Mark").	0.20	36.00
09/05/12	kmdellec 9290	Telephone call from Valerie Murray regarding process for filing proof of claims; forward blank claim form and directions for same via electronic mail.	0.20	36.00

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09/05/12 goneil	9290	Review and address newly docketed "document" withdrawing claim.	0.10	24.50
09/06/12 kmdellec	9290	Telephone call from Mary Clerk regarding claim deadline/mailling address; letter to Bankruptcy Court enclosing original claims for filing; confirm claims register as to duplicates, if any.	0.30	54.00
09/07/12 kmdellec	9290	Telephone calls from Dawn Grasso and Tabitha Hairston regarding address for proof of claim and to confirm filing deadline.	0.20	36.00
09/10/12 kmdellec	9290	Telephone call from Nicole Cristoff regarding status of proof of claim.	0.10	18.00
09/11/12 JHB	9290	Assess open claim issues, parameters for review and resolution.	0.20	77.00
09/11/12 kmdellec	9290	Telephone call from creditor Bonnie Taylor regarding possible distribution.	0.10	18.00
09/11/12 kmdellec	9290	Telephone call from Rick at The Franklin Press to request removal from service list; review debtor's Schedule F regarding same.	0.10	18.00
09/11/12 kmdellec	9290	Draft and review/revise report and hearing agenda regarding objection to claim of the Port Authority of New York and New Jersey.	0.80	144.00
09/11/12 goneil	9290	Investigate total number of Consumer Schedule F creditors in connection with Motions to Limit Notice and representations in pleadings.	0.50	122.50
09/11/12 goneil	9290	Review generally proofs of claim as filed, including to identify new non-consumer claims.	0.20	49.00
09/12/12 JHB	9290	Claimant inquiries regarding claim, priority and allowance issues (2x).	0.30	115.50
09/12/12 kmdellec	9290	Telephone call from Joyce Peregrini regarding status of claims.	0.10	18.00
09/12/12 goneil	9290	Review newly-filed claims.	0.10	24.50
09/13/12 JHB	9290	Continued attention to claim inquiries, allowance and priority issues.	0.30	115.50
09/13/12 kmdellec	9290	Telephone call from J. Loranger to request claim filing information and forward claim form to same via electronic mail; telephone call from Amy Lane regarding proof of claim filing procedure and forward claim form and instructions to same via electronic mail; telephone call to Melinda Schultz in response to inquiry regarding claim filing procedure and prepare letter to same enclosing claim form.	0.50	90.00
09/13/12 goneil	9290	Attend to service issues regarding Franklin	0.10	24.50

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09/17/12	JHB	9290	Press; memos regarding same.		
09/17/12	JHB	9290	Multiple claim inquiries regarding priority, allowance issues (3x) (.4); review parameters regarding same (.2).	0.60	231.00
09/17/12	goneil	9290	Review claims.	0.10	24.50
09/18/12	goneil	9290	Telephone call and follow up email with representative of Montreal Gazette regarding pleadings received.	0.20	49.00
09/19/12	JHB	9290	Multiple creditor inquiries and responses regarding claim priority, allowance issues.	0.40	154.00
09/19/12	kmdellec	9290	Telephone call from Jeanine Ethier regarding status of claim; telephone call from Paula Conologe regarding status of claim.	0.20	36.00
09/20/12	JHB	9290	Continued inquiries from creditors' counsel regarding claim issues.	0.30	115.50
09/20/12	kmdellec	9290	Telephone call from Roy Montgomery regarding status of claim.	0.10	18.00
09/24/12	JHB	9290	Review and revise report and agenda for administrative claim objection.	0.20	77.00
09/24/12	kmdellec	9290	Review pacer docket with respect to response deadline for objection to claim of Port Authority of New York and New Jersey; review service list and finalize all for trustee's review.	0.50	90.00
09/24/12	goneil	9290	Attend to returned mail.	0.10	24.50
09/25/12	JHB	9290	Multiple claimant, counsel inquiries regarding priorities, allowance.	0.30	115.50
09/25/12	kmdellec	9290	Finalize report and hearing agenda for efilng; update control sheet and track hearing date.	0.30	54.00
09/25/12	goneil	9290	Review status of Port Authority of NY/NJ claim objection, in context of pending preference demand.	0.10	24.50
09/27/12	JHB	9290	Call, emails with creditor group regarding distribution, priority issues.	0.30	115.50
09/28/12	JHB	9290	Call, emails with Mr. Klugh regarding case issues (.2); review open claim issues and parameters (.2).	0.40	154.00
09/28/12	kmdellec	9290	Track order allowing objection to claim of Port Authority of New York and New Jersey; organization of administrative claims.	0.40	72.00
09/28/12	kmdellec	9290	Receipt/review of original proofs of claim; letter to Bankruptcy Court enclosing same for filing.	0.20	36.00
09/29/12	JHB	9290	Multiple inquiries from creditors regarding	0.60	231.00

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		priority, allowance, extension and bond issues.		
10/01/12 JHB	9290	Lengthy call with Mr. Klugh regarding case	0.40	154.00
		issues, creditor deadlines and notice of same.		
10/01/12 kmdellec	9290	Review claims register/docket report to	0.30	54.00
		determine if claim filed by Arrow Energy or		
		Aviation Fuel International; report results.		
10/01/12 kmdellec	9290	Telephone call from Chris Gallup regarding	0.10	18.00
		status of proof of claim.		
10/02/12 goneil	9290	Review memos regarding Platte River's	0.20	49.00
		production of claimant information and provide		
		input regarding formatting of same.		
10/03/12 kmdellec	9290	Review claims register generated by Bankruptcy	0.40	72.00
		Court; attention to printing issues with		
		respect to same.		
10/09/12 kmdellec	9290	Telephone call from Janet McElroy regarding	0.10	18.00
		status of claim.		
10/09/12 goneil	9290	Review email from counsel to Platte River with	0.10	24.50
		claims spreadsheet.		
10/10/12 JHB	9290	Review bond claim materials and issues,	0.40	154.00
		strategies for assessment.		
10/10/12 kmdellec	9290	Organize correspondence from B. Carver	0.50	90.00
		regarding claim information from Platte River,		
		including spreadsheet; calendar for receipt of		
		CD containing claim copies.		
10/11/12 JHB	9290	Creditor inquiries regarding claim, priority	0.30	115.50
		issues.		
10/15/12 JHB	9290	Review additional claim materials and	0.80	308.00
		strategies to address priority, resolution.		
10/16/12 JHB	9290	Review open claim, lien/priority materials and	0.20	77.00
		issues.		
10/17/12 JHB	9290	Review parameters, strategies regarding claim	1.00	385.00
		review and resolution (.6) and related emails		
		with Attorney Carver, McGee, Gurfein and Reier		
		(.4).		
10/17/12 kmdellec	9290	Track order entered regarding motion to approve	0.10	18.00
		administrative claim of Riemer & Braunstein.		
10/18/12 kmdellec	9290	Telephone call from Rebecca Sewell to request	0.10	18.00
		information regarding filing procedure for		
		claims; forward claim form and instructions via		
		electronic mail.		
10/19/12 JHB	9290	Continued emails with group counsel devise	0.40	154.00
		strategies regarding claim review.		
10/19/12 kmdellec	9290	Organize administrative claim sub folder.	0.50	90.00
10/22/12 JHB	9290	Further emails with group counsel (.3),	0.70	269.50

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		additional review of bond, charter claim materials (.4) regarding resolution strategies.		
10/22/12 goneil	9290	Review emails regarding procedures for addressing AMEX cardholder claims.	0.10	24.50
10/23/12 JHB	9290	Further emails, claim review regarding resolution parameters, strategies.	0.30	115.50
10/23/12 kmdellec	9290	Address issues involving creation of master datatable for claims and obtaining copies of all claims filed with Bankruptcy Court.	0.40	72.00
10/24/12 JHB	9290	Emails with counsel group regarding chargeback information (.2); continued attention to bond, estate claims and strategies for review, resolution (.3).	0.50	192.50
10/24/12 kmdellec	9290	Strategy regarding process/format of tracking claims filed with Bankruptcy Court.	0.20	36.00
10/25/12 JHB	9290	Continued emails with Attorneys Carver, Gurfein regarding claim issues (.4), strategies for review (.3).	0.70	269.50
10/25/12 kmdellec	9290	Telephone call from Todd Laporte regarding status of claims.	0.10	18.00
10/29/12 kmdellec	9290	Telephone call from Mr. Zupo regarding status of claim.	0.10	18.00
10/30/12 JHB	9290	Creditor inquires regarding priority, distribution issues.	0.30	115.50
10/30/12 kmdellec	9290	Begin review of materials/pleadings regarding bond claims, credit card claims to determine format of spreadsheet to track claims asserted and paid.	0.80	144.00
10/31/12 JHB	9290	Inquiries from bond, PFC creditors regarding priority, distribution issues (3x).	0.50	192.50
11/02/12 JHB	9290	Receive and review bond claim materials and related emails with Platte River counsel (.6); meet with K. Dellechiaie to review claim review, resolution parameters and strategies and review additional claim materials (.6).	1.20	462.00
11/05/12 JHB	9290	Continued review of claim issues and materials.	0.40	154.00
11/05/12 kmdellec	9290	Telephone calls from Bernard Gugnet and Kristin Gallagher regarding status of claims.	0.10	18.00
11/08/12 JHB	9290	Emails with group counsel regarding chargeback claim information, analysis.	0.20	77.00
11/08/12 kmdellec	9290	Attention to status of master claims spreadsheet and attention to questions regarding same.	0.70	126.00
11/09/12 JHB	9290	Review open claim matters, and related emails	0.40	154.00

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		with group counsel regarding reconciliation information and issues.		
11/09/12	kmdellec 9290	Review status/draft spreadsheet of claims filed with Bankruptcy Court and begin review of agreements regarding distribution/categories/payments of claims.	2.50	450.00
11/09/12	goneil 9290	Review memoranda regarding JetPay's access to customer information.	0.10	24.50
11/09/12	goneil 9290	Review memorandum regarding Sky King activity (.1) and provide related information regarding insiders (.1) and possible valuation of claims (.4).	0.60	147.00
11/12/12	kmdellec 9290	Telephone call from J. Messerlian and J. Millane regarding status of proofs of claim.	0.20	36.00
11/13/12	JHB 9290	Review claim issues and strategies to resolve and reconcile chargeback and bond claims.	0.40	154.00
11/14/12	kmdellec 9290	Receipt/track withdrawal of claim no. 1877 by Springfield Airport Authority.	0.10	18.00
11/14/12	kmdellec 9290	Telephone call from Bonnie Taylor regarding status of claim.	0.10	18.00
11/16/12	JHB 9290	Multiple creditor inquiries regarding claim, priority issues.	0.30	115.50
11/19/12	goneil 9290	Telephone call from bond claimant Edwin Miller regarding status of claim.	0.10	24.50
11/26/12	kmdellec 9290	Electronic mail from Pat Framke regarding additional claim information.	0.10	18.00
11/26/12	kmdellec 9290	Telephone call from Joyce Lonergan regarding status of claim.	0.10	18.00
11/29/12	JHB 9290	Emails with Attorney Gurfein regarding claim issues, subpoenas, and review related VNB materials regarding same.	0.30	115.50
12/03/12	JHB 9290	Review additional materials regarding bond, card claims and strategies for reconciliation.	0.40	154.00
12/04/12	kmdellec 9290	Telephone calls from Doug Patterson, Alison Olson and Pamela regarding status of claims.	0.20	36.00
12/05/12	JHB 9290	Creditor inquiries regarding PFC, wage claims and priority issues (3x) (.4), analysis regarding same (.2).	0.60	231.00
12/05/12	kmdellec 9290	Telephone calls from creditors regarding status of distribution.	0.20	36.00
12/06/12	JHB 9290	Emails with Attorneys Garfein, Brock and Reier regarding claim reconciliation, subpoena issues and strategies.	0.40	154.00
12/07/12	kmdellec 9290	Track withdrawal of claim by B. Klobnak;	0.30	54.00

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		telephone calls from Layden Guerrero (x2) regarding deadline to file claims and forward claim form via electronic mail.		
12/11/12	JHB 9290	Review open claim priority, reconciliation and notice issues and strategies.	0.60	231.00
12/11/12	kmdellec 9290	Telephone call from Chris Hayes regarding status of claim; telephone call from Chris at Sterling Village regarding status of claim.	0.20	36.00
12/12/12	kmdellec 9290	Telephone call from S. Feldman regarding proof of claim process.	0.10	18.00
12/13/12	kmdellec 9290	Additional review of claims information received from counsel to Merrick, stipulation regarding turnover by VNB and CDs received from Capitol Insurance Company; review strategy regarding procedure to track claims.	2.20	396.00
12/17/12	JHB 9290	Multiple creditor inquiries regarding claim, priority issues (3x).	0.60	231.00
12/18/12	kmdellec 9290	Telephone call from Robert Torre regarding status of claim.	0.10	18.00
12/19/12	kmdellec 9290	Review completed master datatable for claims filed with Bankruptcy Court, claims register and spot check miscellaneous claims filed.	1.50	270.00
12/20/12	kmdellec 9290	Telephone call from Allison Olson regarding status of distribution.	0.10	18.00
12/20/12	kmdellec 9290	Telephone call from Jeff Benoit regarding status of claim.	0.10	18.00
12/21/12	JHB 9290	Conference with K. DelleChiaie regarding claim review issues and parameters, review related claim materials, bond, VNB and credit card issues and information requirements.	0.60	231.00
12/27/12	kmdellec 9290	Telephone call from Janet Davis regarding status of distribution.	0.10	18.00
12/31/12	kmdellec 9290	Receipt/review of two additional claims from Pat Framke at Capitol Insurance Company via electronic mail and track same.	0.20	36.00
01/02/13	kmdellec 9290	Track withdrawal of claim by Judith Landry.	0.10	18.00
01/03/13	kmdellec 9290	Telephone calls from Lisa Cantara and Susan Casey regarding status of claims.	0.20	36.00
01/07/13	kmdellec 9290	Telephone calls from Jennifer Sprague, Connie Orlando and Amanda Kesterson regarding status of claims/distribution; confirm contact information for all on master spreadsheet.	0.30	54.00
01/08/13	kmdellec 9290	Telephone calls from Beth White and Brenda Ripple regarding status of proof of claims;	0.30	54.00

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		electronic mail from Pat Framke at Platte River Insurance with updated contact information regarding proof of claim and track same.		
01/09/13	JHB 9290	Review open claim, reconciliation issues, information gaps from card companies and bond insurer, steps to address.	0.60	231.00
01/09/13	kmdellec 9290	Review exchange of electronic mails between trustee and D. Gurfein regarding subpoenas for claim reconciliation; calendar ahead.	0.20	36.00
01/09/13	kmdellec 9290	Telephone call from Angela Clinton and Nicole Croteau regarding status of proof of claim.	0.20	36.00
01/10/13	kmdellec 9290	Telephone calls from Rene Potwin, Hilda Six, Tracy Desmond and Nikko Zuppo regarding status of proof of claim.	0.30	54.00
01/11/13	kmdellec 9290	Telephone call from Todd Laporte regarding status of claim.	0.10	18.00
01/18/13	kmdellec 9290	Telephone call from Glenda Lambert regarding status of proof of claim.	0.10	18.00
01/18/13	kmdellec 9290	Receipt/track additional claim from Pat Framke at Platte River Insurance; receipt/track change of address for claimant from Pat Framke.	0.20	36.00
01/18/13	goneil 9290	Review memoranda regarding claim reconciliation.	0.10	24.50
01/22/13	kmdellec 9290	Telephone call from Janet McIlroy regarding status of claim distribution.	0.10	18.00
01/22/13	kmdellec 9290	Telephone calls from numerous creditors regarding status of claim distribution (Elizabeth Guzman, Mary Gentry, Terry O'Hare, Glenda Lambott, Jeff Misner, Janina Mozer, Pat McNamara, Linda Hapach, Laurie Nixon, Nancy Golden, Linda Darling, Joyce Peregrini).	1.00	180.00
01/22/13	goneil 9290	Follow-up regarding claims review project.	0.10	24.50
01/23/13	kmdellec 9290	Telephone call from Jeff Meissner to confirm Platte River claim number.	0.10	18.00
01/23/13	goneil 9290	Follow-up regarding document copies.	0.20	49.00
01/24/13	kmdellec 9290	Telephone call from Mary Huff regarding status of claim; telephone call from Steve Holmi regarding status of claim.	0.20	36.00
01/25/13	JHB 9290	Strategies, document review regarding claim review and distribution issues.	0.30	115.50
01/25/13	JHB 9290	Emails with Attorney Carver regarding bond claim issues.	0.20	77.00
01/25/13	kmdellec 9290	Telephone call from Lyndon Johnston regarding status of proof of claim.	0.10	18.00

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01/25/13	goneil	9290	Review memorandum from Trustee regarding claims analysis.	0.10	24.50
01/26/13	JHB	9290	Further analysis and strategies regarding claim review.	0.30	115.50
01/28/13	kmdellec	9290	Forward proof of claim spreadsheet via email to Greg Haworth at Duane Morris; receipt of name change information from Pat Franke at Platte River and track same.	0.30	54.00
01/28/13	goneil	9290	Review status of claims projects.	0.10	24.50
01/29/13	JHB	9290	Emails with Attorneys Gurfein, Brock regarding claim analysis, chart (.2), review related reconciliation issues and materials (.3).	0.50	192.50
01/29/13	kmdellec	9290	Telephone calls from creditors regarding status of claims (Jessica Cox, Mike Rockwell, Allison Evans).	0.20	36.00
01/30/13	kmdellec	9290	Continue review of claim information and agreements; begin review of claim information provided by Platte River Insurance and develop strategy for tracking all claims filed.	2.30	414.00
01/30/13	goneil	9290	Plan for claims review projects.	0.10	24.50
01/31/13	JHB	9290	Review claim chart and related materials and next steps regarding reconciliation.	0.60	231.00
02/01/13	JHB	9290	Continue review of claim issues and resolution strategies.	0.30	115.50
02/04/13	goneil	9290	Review status of claims projects.	0.10	24.50
02/05/13	kmdellec	9290	Track receipt of payment for copying charges from Chartis in connection with future fee application.	0.10	18.00
02/05/13	goneil	9290	Confirm receipt of Springfield Airport Authority Proof of Claim and compare same to Stipulation terms.	0.10	24.50
02/05/13	goneil	9290	Confirm receipt of Springfield Airport Authority Proof of Claim and compare same to Stipulation terms.	0.10	24.50
02/07/13	kmdellec	9290	Telephone calls from Kaitlyn Groeger, Sally Morgan and Andrew Meyer regarding status of claims.	0.20	36.00
02/08/13	kmdellec	9290	Review various memos from P. Franke regarding amended claims filed with Platte River.	0.30	54.00
02/12/13	goneil	9290	Prepare for meeting with Trustee regarding claims review strategy.	0.10	24.50
02/19/13	kmdellec	9290	Telephone call from Matt Farnsworth regarding status of claim.	0.10	18.00
02/20/13	kmdellec	9290	Telephone call to Rose Finlay in response to	1.20	216.00

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claim inquiry and forward claim form via electronic mail (.2); telephone call from S. Ankrom, K. Wilson and T. Mannix regarding claim status (.2); additional review of claim information in preparation of claim review and develop strategy regarding same (.8).

02/27/13 kmdellec 9290	Review list of American Express credit charge backs provided by Attorney McGee; coordinate best way to track charge backs against master claim datatable.	0.30	54.00
02/27/13 goneil 9290	Review memorandum regarding materials for claim review.	0.10	24.50
03/06/13 kmdellec 9290	Receipt of claim from Christine Hamer and confirm included in claims received from Platte River.	0.10	18.00
03/07/13 kmdellec 9290	Telephone call from Walter Vanderhoff regarding status of distribution.	0.10	18.00
03/08/13 kmdellec 9290	Telephone call from Leyden Guerro regarding claim status.	0.10	18.00
03/13/13 JHB 9290	Review open claim issues, strategies for review and resolution.	0.80	308.00
03/13/13 kmdellec 9290	Meet with trustee to discuss strategy regarding claim reconciliation process.	0.30	54.00
03/18/13 JHB 9290	Continued attention to claim reconciliation information parameters and gaps.	0.30	115.50
03/19/13 kmdellec 9290	Further discussion regarding claim reconciliation process (.2); review all claim information to determine information needed for reconciliation process that is still outstanding and strategy for tracking information and subpoenas (5.0); telephone calls from Jana Owens and Diane McCarthy regarding claim status (.2); telephone call to P. Framke at Capitol Insurance to request copy of excel spreadsheet regarding bond claims (.1).	5.50	990.00
03/20/13 kmdellec 9290	Review/organize additional claim information received in connection with bond claims; review all correspondence, including electronic mails, in connection with claim reconciliation (2.6); review all and settlement agreements and prepare for meeting with trustee regarding claims (1.3); locate addresses on-line regarding credit card companies for subpoenas	4.30	774.00

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(.4).

03/21/13 kmdellec 9290	Review previous motion for relief filed by Jet Pay and approval motions regarding VNB escrow account and Platte River bond claims; draft motion for supplemental 2004 examinations with exhibit and certificate of service; on-line search for addresses of credit card companies; review and revise all (x2).	4.20	756.00
03/21/13 kmdellec 9290	Telephone call from creditor (Nicole) regarding status of claim distribution (.1); review discs provided by Platte River Insurance as to asserted bond claims to determine format and to confirm Platte River's summary of same (1.6).	1.70	306.00
03/21/13 goneil 9290	Assist with developing strategy for claims analysis.	0.20	49.00
03/22/13 JHB 9290	Further analysis, strategies regarding claim assessment and allowance.	0.30	115.50
03/22/13 kmdellec 9290	Review progress of master claim data table and integration of VNB claims, bond claims and bankruptcy court claims; discuss strategy/process regarding potential for manipulating information in data table and tracking objectionable claims; initial review of data table regarding AMEX charge backs and search function.	2.80	504.00
03/22/13 kmdellec 9290	Begin reviewing and updating claims data table as to amended/additional bond claims received from Platte River and miscellaneous correspondence from claimants as to amended claims/contact information; electronic mails to certain claimants to confirm.	1.10	198.00
03/25/13 JHB 9290	Lengthy meeting with team, review of documents and issues and formulate reconciliation parameters for claims.	0.80	308.00
03/25/13 kmdellec 9290	Meet with trustee/team regarding claim reconciliation process (.4); review file information/correspondence and organize same as to amended claims/updated contact information and update data table accordingly (2.5).	2.90	522.00
03/25/13 goneil 9290	Prepare for meeting with Trustee (.2); meet with Trustee and team regarding global claims review project (.7).	0.90	220.50
03/26/13 kmdellec 9290	Attention to revisions of G. Barbieri to supplement to 2004 Motion (1.1); discussion	1.50	270.00

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regarding formatting issues and potential
queries in connection with claims data table
(.4).

03/26/13 goneil	9290	Review and revise draft Supplement Motion to Conduct Rule 2004 Exams.	1.50	367.50
03/27/13 JHB	9290	Further review, analysis regarding claim parameters.	0.30	115.50
03/28/13 JHB	9290	Continued attention to claim review and reconciliation project.	0.60	231.00
03/28/13 kmdellec	9290	Electronic mail to K. McGee to request clarification of information provided regarding AMEX chargebacks and discussion with trustee regarding bond claim contained on discs and preliminary review of same (.5); electronic mail to two claimants to confirm contact information and review AMEX spreadsheet in context of K. McGee's response and search for duplicative claims (.5); review VNB settlement agreement and spreadsheet containing list of Charter participants (1.2).	2.20	396.00
03/28/13 goneil	9290	Review memoranda with VISA regarding subpoena address.	0.10	24.50
03/28/13 goneil	9290	Review revised Supplemental Motion to Conduct Rule 2004 examinations, and make addition edits (.7); consider notice to not-yet-identified Banks and draft Motion to Limit Notice in order to address same (.6).	1.30	318.50
03/28/13 goneil	9290	Finalize Rule 2004 Motion and Motion to Limit Notice for Trustee's review.	0.40	98.00
03/29/13 JHB	9290	Continued attention to claim review issues and parameters.	0.30	115.50
03/29/13 kmdellec	9290	Assist with finalization and service of Motion for Supplemental 2004 Examinations (.5); track orders regarding requests for expedited determination and limitation of notice (.1).	0.60	108.00
03/29/13 kmdellec	9290	Electronic mail from K. McGee regarding American Express information for charge backs.	0.10	18.00
03/29/13 goneil	9290	Implement Trustee's suggested edits into Rule 2004 Motion (.1) and Motion to Limit Notice (.1); finalize Rule 2004 Motion package, execute, and file same (.2); review Court's Order denying expedited determination (.1).	0.50	122.50
03/31/13 JHB	9290	Continued attention to claim reconciliation, review court's orders regarding supplemental	0.30	115.50

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		2004 motion.		
03/31/13	goneil	9290	Review Court's Order regarding notification to credit card and debt card issuing banks.	0.10 24.50
03/31/13	goneil	9290	Review memoranda regarding AMEX chargebacks.	0.10 24.50
04/01/13	kmdellec	9290	Telephone calls from Dolores Gehlaus and Edward Cunniff to provide current contact information; review bond claim spreadsheet and compare certain entities to discs provided by Platte River; electronic mail to P. Framke to request clarification of bond claim spreadsheet; electronic mails to numerous bond claim creditors to request current mailing address in order to include on claims datatable for future mailings/distributions.	4.40 792.00
04/01/13	goneil	9290	Review memoranda regarding AMEX chargebacks v. rebills.	0.20 49.00
04/02/13	JHB	9290	Continued attention to bond/VNB claim review issues and parameters and next steps.	0.30 115.50
04/02/13	kmdellec	9290	Additional electronic mails to numerous bond claimants to request current mailing address in order to include on claims datatable for future mailings/distributions; receipt of responses from bond claimants with current mailing addresses and update data base accordingly.	5.00 900.00
04/03/13	JHB	9290	Continued attention to claim review and reconciliation issues and process, related discovery needs.	0.30 115.50
04/03/13	kmdellec	9290	Discuss and review disks containing bond claims with systems department to determine best application to be used for reviewing same (1.5); electronic mail to claimant (R. Fortner) in response to inquiry (.1).	1.60 288.00
04/03/13	goneil	9290	Review memoranda with Platte River representative regarding claim information.	0.10 24.50
04/04/13	JHB	9290	Meet with K. DelleChiaie to review claim data table, bond and VNB claim issues and materials and related reconciliation strategies.	0.60 231.00
04/04/13	kmdellec	9290	Discuss status of claim review with trustee and steps to move forward; telephone call to P. Framke at Capital Insurance Companies for clarification of bond claim spreadsheet; electronic mail to G. Haworth to confirm VNB claimant list and review of same.	1.20 216.00
04/04/13	kmdellec	9290	Telephone calls from Andrea Schmidbauer, Beth	0.80 144.00

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Ware, Jessica and Michael Lamons regarding status of claims/distribution and confirm current contact information on datatable; respond via email to several inquiries regarding claim status.

04/05/13 JHB	9290	Further review of VNB, bond claim materials and reconciliation issues.	0.40	154.00
04/05/13 kmdellec	9290	Review list of Amex chargebacks and list of VNB claims, notices issued by DOT to claimants and VNB settlement agreement.	2.40	432.00
04/05/13 goneil	9290	Consider next steps in claims project.	0.10	24.50
04/08/13 JHB	9290	Continued attention to claim reconciliation issues and strategies and review of related materials from VNB.	0.30	115.50
04/08/13 kmdellec	9290	Track responses from bond claimants regarding current contact information (.7); telephone call from P. Framke regarding process used to create bond claim spreadsheet (.2); follow up emails to bond claimants to request current mailing address (.5); identify number of bond claimants missing amount of claim and telephone call to P. Framke to request confirmation of whether or not claim amounts were asserted and coordinate creation of list of claims with missing amounts and review/revise same (2.3).	3.70	666.00
04/08/13 goneil	9290	Review emails regarding Valley National Bank customer claims.	0.10	24.50
04/09/13 kmdellec	9290	Telephone call from M. Fioroni regarding claim of M. Brumley; review original and revised list of VNB passenger claims provided by G. Haworth and electronic mail to G. Haworth regarding questions about revised list; attention to responses from claimants/service list updates; review response/revised list of VNB claims from G. Haworth and incorporate additional claimants that paid by cash to master data base; review list of claims with missing claim amounts and forward to P. Framke at Capitol Insurance for research; discuss bond/VNB claim strategy with trustee.	4.50	810.00
04/10/13 JHB	9290	Continued attention to claim reconciliation issues and strategies including incomplete information regarding bond, VNB claims.	0.60	231.00
04/10/13 kmdellec	9290	Review additional bond claim	5.20	936.00

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		information/supporting documents from Platte River to determine amounts asserted by certain claimants, claim numbers never assigned by Platte River and additional contact information.		
04/10/13	goneil 9290	Review memoranda regarding claims identification; assist with strategy for next steps.	0.10	24.50
04/11/13	JHB 9290	Multiple emails with VNB counsel regarding claim reconciliation issues (.3); continued attention to claim issues and strategies (.3).	0.60	231.00
04/11/13	kmdellec 9290	Review electronic mail from G. Haworth regarding VNB claim information (.3); telephone calls from Loretta Mombrea, Jessica Buczkowski, Anne Rodie, Noreen Mullen and Jeff Benoit (.4); determine mailing address for Michael Addorisio, Fran Latorre, Julie Terstriep (.4); attention to additional claim supporting documents received from Platte River for review to determine claim amounts asserted (3.4).	4.50	810.00
04/11/13	goneil 9290	Review emails regarding reconciliation of bond claims.	0.10	24.50
04/12/13	JHB 9290	Emails with Attorney Haworth, Ms. Franke and review revised claim materials from Platte River, NVB.	0.60	231.00
04/12/13	kmdellec 9290	Telephone call from claimant (Denise Tuggle) regarding status of claim (.1); attention to electronic mails (42) from P. Framke at Platte River to include additional supporting information for claims that did not assert an amount (.5).	0.60	108.00
04/15/13	JHB 9290	Multiple claimant inquiries regarding claim, distribution issues (3x).	0.50	192.50
04/16/13	kmdellec 9290	Attention to additional supporting documents received from P. Framke at Platte River and update missing claim amounts on database; telephone call from Debra Spinner regarding claim status.	3.40	612.00
04/17/13	kmdellec 9290	Review additional claim information from Platte River as to asserted claim amount and track same on database.	1.40	252.00
04/18/13	JHB 9290	Claimant inquiries and issues regarding claim reconciliation.	0.30	115.50
04/18/13	kmdellec 9290	Review of additional supporting documents from	4.40	792.00

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04/19/13 kmdellec 9290	Platte River to determine asserted claim amounts of certain bond claims (3.6); attention to additional electronic mails (x44) received from Platte River via electronic mail (.8). Attention to additional claim information received by Platte River Insurance in connection with claims asserted with no claim amount.	1.80	324.00
04/22/13 kmdellec 9290	Draft subpoenas including Schedule A, to Visa, Mastercard and Discover in connection with 2004 Motion; draft cover letter for each entity enclosing subpoena and background information regarding bankruptcy case; review and revise cover letter; attention to spreadsheet to be enclosure for each containing bank identification numbers for Visa/Mastercard/Discover.	2.20	396.00
04/23/13 JHB 9290	Multiple emails with Attorneys Reier, Brock regarding claim issues (.3), review parameters and reconciliation issues (.3).	0.60	231.00
04/23/13 kmdellec 9290	Additional revisions to subpoena to Visa and transmittal letter enclosing same; review spreadsheets containing bank identification numbers to be attached to subpoena (.7); attention to receipt of additional claim information from Platte River (1.5).	2.20	396.00
04/23/13 goneil 9290	Review memorandum regarding makeup of consumers' claims.	0.10	24.50
04/24/13 kmdellec 9290	Review electronic mails between trustee and D. Reir regarding treatment of VNB claims (.3); review additional claim information received from Platte River as to claims asserted without claim amounts (1.4).	1.70	306.00
04/25/13 JHB 9290	Claimant issues and inquiries, related emails with Attorney Reier.	0.40	154.00
04/25/13 kmdellec 9290	Attention to electronic mails (x45) from Platte River containing additional claim information and forward same to assistant for tracking purposes; check status of remaining claims to be forwarded from Platte River.	0.40	72.00
04/26/13 kmdellec 9290	Review master datatable as to non-consumer claimants, revisions to datatable as to names of claimants and addresses on claims.	1.30	234.00
04/28/13 JHB 9290	Continued attention to claim reconciliation	0.30	115.50

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04/29/13 kmdellec 9290	issues and strategies. Attention to additional claims received from Platte River and forward via electronic mail for tracking purposes.	0.60	108.00
04/30/13 JHB 9290	Continued attention to claim reconciliation issues and strategies and calls and emails with claimants.	0.40	154.00
04/30/13 kmdellec 9290	Quantify number and amounts of total claims asserted via Bankruptcy Court, Platte River bond claims and VNB claims in preparation of conference with trustee (.6); telephone call with trustee, G. Barbieri and D. Reier regarding claim review process (.5); receipt of additional claim information from Platte River and forward to assistant via electronic mail for tracking purposes (.6); track email from K. Foley to creditor regarding bar date questions (.1).	1.80	324.00
04/30/13 kmdellec 9290	Review master datatable to confirm all claims asserted by consumers and request copies of non-consumer claims from P. Framke at Platte River via electronic mail (.7); attention to additional claims filed with Bankruptcy Court and update master datatable accordingly (.2); review master datatable to identify non-consumer claims and quantify estimated amount of same (1.2).	2.10	378.00
05/01/13 JHB 9290	Continued attention to claim review and reconciliation issues and materials (.4), related objection review and response strategies (.3).	0.70	269.50
05/01/13 kmdellec 9290	Review remaining claim materials from Platte River as to claims asserted with no amount, update datatable accordingly and determine remaining number of claims without asserted claim amount; telephone call from Mary Huff to provide current address.	2.40	432.00
05/02/13 kmdellec 9290	Review datatable as to claims asserted vs. Platte River bond to determine approximate number and aggregate amount of claims that asserted duplicative claims against Valley National Bank and the Bankruptcy Court (2.2); telephone call from Todd LaPorte regarding status of distribution and to confirm contact	2.40	432.00

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14190 Direct Air (Southern Sky Air & Tours, LLC)

	information (.1); telephone call to case administrator to request status of order on 2004 motion (.1).		
05/03/13 kmdellec 9290	Telephone call from R. Montgomery regarding status of claim.	0.10	18.00
05/06/13 kmdellec 9290	Additional review of claims filed by consumers with Bankruptcy Court to confirm no non-consumers included.	1.60	288.00
05/07/13 JHB 9290	Continue review of claim reconciliation issues and materials and devise next steps (.7), related conference call with Attorney Reier (.5).	1.20	462.00
05/07/13 kmdellec 9290	Telephone conference with D. Reier, G. Barbieri and trustee regarding claims asserted vs. bankruptcy estate, VNB and Platte River, and quantifying same in connection with response to objections filed to VNB settlement (.8); further review of consumer claims filed with Bankruptcy Court to confirm aggregate amount of same (1.5).	2.30	414.00
05/07/13 goneil 9290	Review memoranda regarding claims analysis (.1); confer with Trustee and team regarding strategies for claim review, comparison, and distribution (.6).	0.70	171.50
05/08/13 kmdellec 9290	Track electronic mail from D. Reier to Trustee regarding claim reconciliation process and discuss same with Trustee.	0.20	36.00
05/09/13 kmdellec 9290	Review additional electronic mails between Trustee and D. Reier regarding claim reconciliation process.	0.20	36.00
05/13/13 kmdellec 9290	Complete review of consumer vs. non-consumer claims filed with Bankruptcy Court and quantify same in connection with response to be filed in connection with VNB agreement.	0.80	144.00
05/14/13 JHB 9290	Review additional claim materials and reconciliation issues and strategies, related email to Attorney Reier.	0.40	154.00
05/14/13 kmdellec 9290	Spot check certain claims filed with Bankruptcy Court to confirm amount of consumer claims filed with Bankruptcy Court; report results (1.5); telephone call from Kay Fritsch regarding status of claim (.1).	1.60	288.00
05/16/13 JHB 9290	Continued attention to claim reconciliation issues and options and related call with	0.40	154.00

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14190 Direct Air (Southern Sky Air & Tours, LLC)

05/16/13 goneil	9290	Attorney Brock, Gurfein. Confer with Trustee about alternative method of assessing claims and consider issues related thereto.	0.20	49.00
05/20/13 kmdellec	9290	Telephone calls from Lisa Cantara, Kristen Perrault and Jennifer Sprague (.2); discuss direction of claim reconciliation process with trustee (.2); review data base to confirm process for additional review (.8).	1.20	216.00
05/21/13 JHB	9290	Continued attention to claim issues and reconciliation parameters, next steps (.4); review and revise proposed response to objections (.3).	0.70	269.50
05/21/13 kmdellec	9290	Telephone call from Nancy Golden regarding status of claim (.1); assist with questions regarding clean-up of database as to tracking of wage priority/secured/consumer claims (.4).	0.50	90.00
05/22/13 JHB	9290	Review alternatives for claim review and reconciliation, and related emails with Attorneys Gurfein, Brock.	0.60	231.00
05/22/13 kmdellec	9290	Review claims filed with Bankruptcy Court to confirm name of creditor and amount/priority asserted; track correspondence from trustee to D. Reier regarding claim reconciliation and motion/claim form.	2.20	396.00
05/22/13 goneil	9290	Review memorandum from Trustee summarizing new proposed claims review process (.1).	0.10	24.50
05/24/13 kmdellec	9290	Review claim reconciliation process, identify those claims to be flagged for possible further review; determine parameters for reviewing claims above a certain amount and identify non-consumer claims (i.e. secured, general unsecured and wage/tax priority claims); continue review/comparison of claims filed with Bankruptcy Court to database entries.	1.70	306.00
05/28/13 kmdellec	9290	Continue review/comparison of bankruptcy claims to master datatable to identify claims for possible further review, as well as non-consumer claims (i.e., secured, general unsecured and wage/tax priority claims).	5.80	1,044.00
05/29/13 JHB	9290	Further analysis regarding claim review and reconciliation, related priority issues.	0.20	77.00
05/29/13 kmdellec	9290	Continue review/comparison of bankruptcy claims to master datatable to identify claims for	3.00	540.00

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05/30/13	kmdellec	9290	possible further review, as well as non-consumer claims (i.e., secured, general unsecured and wage/tax priority claims). Discuss with trustee parameters for motion for approval of claim reconciliation process (.3); begin draft of form to be sent to creditors regarding claims asserted (.5); continue review/comparison of claims filed with Bankruptcy Court to master datatable to identify non-consumer claims (i.e. secured, general unsecured and priority wage or tax claims) (3.5).	4.30	774.00
05/31/13	kmdellec	9290	Continue review of claims filed with Bankruptcy Court.	2.50	450.00
06/03/13	JHB	9290	Further analysis, strategies regarding claim reconciliation process, VNB hearing on 6/5.	0.30	115.50
06/03/13	kmdellec	9290	Continue review of bankruptcy claims.	3.90	702.00
06/03/13	goneil	9290	Strategize regarding claims issues and Motion to Pay on a consolidated basis.	0.10	24.50
06/04/13	kmdellec	9290	Telephone call from Jeannie Barrett regarding status of claim.	0.10	18.00
06/04/13	kmdellec	9290	Continue to review Bankruptcy Court claims to track claims asserted by non-consumer claimants.	5.10	918.00
06/05/13	JHB	9290	Continued attention to claim reconciliation procedures and strategies.	0.30	115.50
06/05/13	kmdellec	9290	Discuss format/requirements of motion to approve claim reconciliation process and form to be sent to consumer claimants with trustee and G. Barbieri (.8); additional review of bankruptcy claims (2.2).	3.00	540.00
06/05/13	goneil	9290	Strategize regarding preparation of Motion and Notice to streamline claims process.	1.40	343.00
06/06/13	JHB	9290	Continued attention to claim analysis and resolution, including call from claimant.	0.60	231.00
06/07/13	kmdellec	9290	Telephone call from Elizabeth Guzman regarding status of claim/distribution (.1); continued review of claims filed with Bankruptcy Court (2.3).	2.40	432.00
06/07/13	kmdellec	9290	Review and revised proposed form to be submitted to Bankruptcy Court for approval and to be sent to all consumers (.6); continue draft of motion to approve claim reconciliation process (2.5).	3.10	558.00

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14190 Direct Air (Southern Sky Air & Tours, LLC)

06/10/13 kmdellec 9290	Continue draft of motion to approve claim reconciliation process and revisions to same.	4.20	756.00
06/11/13 kmdellec 9290	Continued review of claims filed with Bankruptcy Court and update data base accordingly.	1.50	270.00
06/12/13 kmdellec 9290	Additional review and revisions to motion regarding claim reconciliation process and proposed claim form for Charter participants.	3.00	540.00
06/12/13 kmdellec 9290	Continued review of claims filed with Bankruptcy Court and updates to database.	1.50	270.00
06/12/13 goneil 9290	Assist with Claim Reconciliation Motion.	0.10	24.50
06/13/13 kmdellec 9290	Telephone calls from Joyce Perugini, Lyndan Johnston and Debra Spinner regarding status of claims (.3); continue review of claims filed with Bankruptcy Court (1.0).	1.30	234.00
06/14/13 kmdellec 9290	Continued review of claims filed with Bankruptcy Court and update database accordingly.	1.20	216.00
06/17/13 JHB 9290	Claimant inquiries.	0.20	77.00
06/17/13 goneil 9290	Follow up regarding Claim Reconciliation Motion.	0.10	24.50
06/18/13 kmdellec 9290	Continue review of claims filed with Bankruptcy Court and update data base accordingly as to priority asserted; telephone call from Leydon Guerra regarding status of distribution.	5.00	900.00
06/18/13 goneil 9290	Assist with preparation of Claim Form.	0.10	24.50
06/19/13 kmdellec 9290	Draft motion to limit notice in connection with claim reconciliation motion; review and revise same.	1.20	216.00
06/19/13 kmdellec 9290	Continued review of claims filed with Bankruptcy Court; update database accordingly.	4.00	720.00
06/20/13 kmdellec 9290	Review service list in connection with motion to limit notice regarding claim reconciliation motion and update same based on current pacer docket.	0.40	72.00
06/20/13 kmdellec 9290	Obtain copies of relevant pleadings in connection with hearing on Merrick Bank's 2004 motion in preparation of hearing (.3); update database as to missing address for claimants (1.5).	1.80	324.00
06/20/13 goneil 9290	Review and substantively revise and augment Claim Reconciliation Motion (2.6); review and revise new proposed Claim Form (.8); attention to preparation of Motion to Limit Notice (.1).	3.50	857.50

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06/21/13 kmdellec 9290	Telephone call from Patrick McNamara regarding status of claim and to confirm current address.	0.10	18.00
06/21/13 goneil 9290	Further revise, augment, and continue developing Claim Reconciliation Motion and proposed Claim Notice.	2.70	661.50
06/23/13 JHB 9290	Begin revisions to claim motion.	0.30	115.50
06/24/13 JHB 9290	Multiple claimant calls, emails.	0.30	115.50
06/24/13 JHB 9290	Complete revisions to claim process motion.	0.40	154.00
06/24/13 kmdellec 9290	Update service list and prepare certificate of service for motion regarding claim reconciliation process; assist with finalizing and efilng service of motion regarding claim reconciliation process and motion to limit notice (1.2); review correspondence from Sheryl Snyder and confirm information included in claim database (.1); continue review of claims database to confirm service address for all consumers (3.8).	5.10	918.00
06/24/13 goneil 9290	Assist with incorporation of Trustee's edits to Claim Reconciliation Motion (.1); review Trustee's edits and further revise Motion regarding Claims Reconciliation (.4); further revise Claim Form to clarify process for consumer claimants (.4); review and revise Motion to Limit Notice (regarding Claim Reconciliation Motion) (.7); finalize Motion and Claim Form for filing and attend to filing of same (.3); revise and finalize Motion to Limit Notice and send to Trustee for review (.5); assist with filing logistics (.1); review and execute Certificate of Service (.1).	2.70	661.50
06/25/13 kmdellec 9290	Review database to confirm designation of consumer claimants and to identify claimants missing mailing addresses in anticipation of service of claim form on all consumer claimants (4.5); telephone calls from Angela McClinton, Corrine Fisher and Janie Bender regarding status of claims/distribution (.2).	4.70	846.00
06/25/13 goneil 9290	Consider use of new Merrick Bank customer data in claims reconciliation.	0.10	24.50
06/25/13 goneil 9290	Follow up and execute all claim reconciliation pleadings and Certificate of Service.	0.10	24.50
06/26/13 kmdellec 9290	Receipt of updated claim form from J. Glemb at WUTV-Fox 29 (.1); continue review of database	5.10	918.00

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		to confirm designation of consumer claimants/missing addresses and coordinate obtaining missing addresses (5.0).		
06/27/13 kmdellec	9290	Organize claims, miscellaneous claim information, coordinate obtaining missing addresses for consumer claimants (3.3); telephone call from J. Coard and Raymond Bouman regarding status of claims. (.2).	3.50	630.00
06/27/13 goneil	9290	Review first consumer claim form (from non-consumer) and consider potential objection process; email Trustee regarding same.	0.20	49.00
06/28/13 kmdellec	9290	Draft certificate of service regarding notice of hearing regarding motion to approve claim reconciliation process; review service list; track order regarding motion to limit notice.	0.30	54.00
06/28/13 kmdellec	9290	Track receipt of wire transfer from Valley National Bank.	0.10	18.00
06/28/13 goneil	9290	Review Court's Order limiting notice; review and track Court's Order scheduling hearing on Claim Reconciliation Motion; attend to noticing out of same.	0.20	49.00
07/01/13 kmdellec	9290	Telephone call from Petra Templin regarding status of claim/distribution and to confirm contact information.	0.10	18.50
07/01/13 goneil	9290	Review, confirm related details, and execute Certificate of Service regarding Notice of Hearing.	0.20	51.00
07/01/13 goneil	9290	Telephone call from counsel to non-consumer claimant with inquiry about claims disallowance process.	0.10	25.50
07/02/13 JHB	9290	Multiple claimant inquiries.	0.40	156.00
07/09/13 kmdellec	9290	Telephone call from Matt Guarino and Debbie Sandbrook regarding status of claim/distribution (.2); strategy regarding service of proposed notice to consumer claimants and anticipate service issues (.5); attention to missing addresses for consumer claimants and designation of all consumer claimants in database (2.4).	3.10	573.50
07/10/13 JHB	9290	Strategies for claim reconciliation, 8/7 hearing, and multiple claimant inquiries.	0.60	234.00
07/10/13 goneil	9290	Follow up regarding hearing on Claims Reconciliation Motion, including to confirm notice issues.	0.10	25.50

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07/11/13	kmdellec	9290	Coordinate/assist with updates to master database in connection with service issues.	1.30	240.50
07/15/13	kmdellec	9290	Attention to datatable to be used for service of court- approved claim form and attention to process for determination of certain duplicative/consumer claims/missing addresses.	1.80	333.00
07/17/13	kmdellec	9290	Attention to master claim database and additional database for service of proof of claim form to all consumer claimants; develop process for determining duplicative addresses and locating missing addresses.	2.40	444.00
07/19/13	kmdellec	9290	Review additional datatables created for purpose of mailing claim form to all consumer claimants and consumer claimants with missing contact information; develop strategy for tracking potential distribution to consumer claimants and other priority creditors.	2.40	444.00
07/22/13	kmdellec	9290	Telephone call from J. McElroy and J. Benoit regarding status of claim.	0.10	18.50
07/22/13	goneil	9290	Attend to Merrick comments regarding proposed claim form (.1); review Department of Transportation comments on proposed claim form, consider impact of each, prepare revised proposed claim form incorporating Department of Transportation edits, and email Trustee with recommendations regarding same (.5).	0.60	153.00
07/23/13	JHB	9290	Extensive discussions with Attorneys Brock, Handel regarding claim process, notice, and multiple rounds of revisions to reflect comments.	1.40	546.00
07/23/13	goneil	9290	Telephone call with Attorney Brock regarding Claim Form and possible comments (.4); confer with Trustee regarding Claim Form and consider potential edits (.2); implement Trustee's suggested edits into a revised Claim Form and revised proposed Order (.3); email revised Claim Form and Order to Attorneys Handel and Brock, with explanation of same (.3); review proposed revised Claim Form from Merrick (.1) and review multiple emails between counsel to Department of Transportation and Merrick regarding possible revisions (.2); review email from A. Handel regarding s 507(a)(7) concerns (.1).	1.30	331.50

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14190 Direct Air (Southern Sky Air & Tours, LLC)

07/24/13 JHB	9290	Multiple rounds of revisions, comments regarding claim form and related emails with Attorneys Handel, Brook, and related emails with same regarding proposed order (.9); multiple claimant inquiries regarding priority, distribution issues (.3); related emails with Attorney Reier (.2).	1.40	546.00
07/24/13 kmdellec	9290	Telephone call from Mike Johnson to confirm receipt of claim/contact information.	0.10	18.50
07/24/13 goneil	9290	Review memorandum from Trustee regarding s 507(a)(8) status of consumer claimants.	0.10	25.50
07/25/13 JHB	9290	Continued emails with Attorneys Brock, Handel regarding claim form, order revisions.	0.40	156.00
07/25/13 goneil	9290	Review multiple memoranda regarding edits to claims form.	0.10	25.50
07/26/13 JHB	9290	Continued lengthy calls and emails with Attorneys Brock and Handel regarding claim order, notice (1.1), revise and circulate revised forms of same (.4).	1.50	585.00
07/26/13 goneil	9290	Review multiple emails from Trustee, DOT counsel, and Merrick counsel regarding Claim Form (.1); strategize with Trustee regarding filing of revised Claim Form (.1).	0.20	51.00
07/26/13 goneil	9290	Draft Supplement to Claim Reconciliation Motion, including preparation of exhibits (.8); review and revise Supplement and Exhibits (.3); attend to finalizing and filing same (.1).	1.20	306.00
07/29/13 kmdellec	9290	Telephone call from Michael Johnson regarding process for filing claim.	0.10	18.50
07/29/13 goneil	9290	Review and revise Certificate of Service regarding Supplement to Claim Reconciliation Motion (.1); prepare hearing subfile for Trustee with Claim Reconciliation Motion documents (.2); review emails regarding anticipated Merrick Objection to Claims Reconciliation Motion (.1).	0.40	102.00
07/30/13 kmdellec	9290	Emails to various consumer claimants to request current contract information; updates to data table.	2.60	481.00
07/30/13 goneil	9290	Review and assess Merrick's Response to Claim Reconciliation Motion (.2); update hearing file (.1).	0.30	76.50
07/31/13 JHB	9290	Review open claim form, notice issues for 8/7 hearing (.2), multiple claimant inquiries (.3).	0.50	195.00

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07/31/13 goneil	9290	Review inquiry message from airport claimant.	0.10	25.50
08/02/13 goneil	9290	Review and update materials for hearing on Claims Reconciliation Motion.	0.10	25.50
08/02/13 goneil	9290	Review and consider email from Department of Transportation responding to Merrick Objection.	0.10	25.50
08/06/13 JHB	9290	Extensive discussions with Attorney Brock, Handel regarding claim form, proposed order and make and review revisions to same (1.4); related strategies for 8/7 hearing (.3).	1.70	663.00
08/06/13 kmdellec	9290	Attention to returned mail regarding claim reconciliation motion.	0.20	37.00
08/06/13 kmdellec	9290	Review list of consumer creditors without contact information, search master datatable for contact information based on other possible claims filed by the creditors.	2.00	370.00
08/06/13 goneil	9290	Strategize with Trustee regarding updates to Claim Form and proposed Order to reflect additional comments and objections from Merrick and Department of Transportation (.4); review memoranda with Department of Transportation regarding same (.1); implement proposed revisions into Claim Form and proposed Order (.3); review email from Trustee regarding revisions (.1); review and assess email from Attorney Brock with additional comments on proposed Order (.1); additional revising and reformatting of Claim Form (.3); email revised documents to Department of Transportation and Merrick counsel (.1); emails with Trustee regarding revisions (.1); review additional comments from Department of Transportation and Merrick, conference with Trustee, and suggest resolution to language to Department of Transportation and Merrick (.5); telephone call with Department of Transportation counsel (.2); email final version to Merrick and Department of Transportation counsel (.2); prepare materials for 8/7 hearing (.4).	2.80	714.00
08/07/13 JHB	9290	Review final forms of claim notice and proposed order and strategies for claim hearing (.4); review Court changes to both and follow-up issues regarding notice, claim review and priority issues (.4).	0.80	312.00
08/07/13 kmdellec	9290	Finish emails to claimants to request mailing	5.00	925.00

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		information and track responses; forward list of bond claimants without contact information to Platte River; review claims register and obtain copies of additional filed claims for entry in master service list; telephone calls to several claimants to request mailing addresses.		
08/07/13 goneil	9290	Prepare notes and materials for hearing on Claim Reconciliation Motion (1.7); travel to and from Court (.5); represent Trustee at Claim Reconciliation Hearing (1.3); email Trustee with hearing results (.1).	3.60	918.00
08/07/13 goneil	9290	Revise Claim Form and proposed Order consistent with Court's directives (1.0); telephone call with Trustee regarding edits (.1); consult with Trustee staff regarding consumers' questions about Claim Form (.2); review Court's Order on Claim Reconciliation Motion (.1); attend to preparation of logistics for mailing Claim Notice to claimants (.1); further revise Claim Form (.3).	1.80	459.00
08/07/13 goneil	9290	Prepare Second Supplement to Claim Reconciliation Motion.	0.40	102.00
08/08/13 JHB	9290	Further revisions to claim notice, order and review related notice, distribution issues.	0.40	156.00
08/08/13 kmdellec	9290	Telephone call from Lyndon Johnson regarding status of claim; review list of bankruptcy claims to confirm consumer claimant classification prior to service of notice; electronic mail from P. Framke regarding missing contact information; track responses from claimants to provide current contact information; additional emails to claimants to request contact information; telephone call from Ruth Sommer to provide mailing information; telephone call to D. Niemann regarding current address; review disks provided by Platte River to locate claimant contact information.	5.00	925.00
08/08/13 goneil	9290	Additional revisions to proposed Order, including to confer with Trustee regarding same (.4); email counsel to Department of Transportation and Merrick with revised documents (.1); review and revise Second	1.60	408.00

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		Supplement (.2); telephone call with Department of Transportation counsel regarding proposed Order and follow up emails with additional suggestions for wording of same (.3); finalize Supplement package for filing (.2); review and execute final package and Certificate of Service (.2); email Court with word versions of revised documents (.2).		
08/08/13 goneil	9290	Review Court's Order Approving Claim Reconciliation Motion (.1); develop logistics for mailing Claim Form and responding to consumer claimant inquiries (.4); memorandum regarding same (.1); review follow up email from Trustee regarding additional mailing logistics (.1).	0.70	178.50
08/09/13 JHB	9290	Continued attention to claim notice, resolution.	0.20	78.00
08/09/13 kmdellec	9290	Track responses from various consumer claimants as to current contact information; identify and review remaining claims without contact information; identify remaining steps to be taken for service of claim notice.	1.40	259.00
08/09/13 goneil	9290	Additional emails regarding logistics of Claim Form mailing.	0.10	25.50
08/12/13 JHB	9290	Review open claim notice issues and strategies regarding same.	0.20	78.00
08/12/13 kmdellec	9290	Discuss timing/process for service of claim notice and address issues of resolving missing addresses (.5); final review of data table to be used for mailing notice to consumer claimants; updates to addresses and further strategy regarding mailing and duplicative claims (2.0).	2.50	462.50
08/12/13 goneil	9290	Emails with team regarding missing contact information for claimants.	0.10	25.50
08/13/13 JHB	9290	Strategies regarding notice, lack of contract information for certain claimants, mailing issues.	0.40	156.00
08/14/13 JHB	9290	Continued attention to claim form notice, service issues.	0.20	78.00
08/14/13 goneil	9290	Attend to voice message from consumer claimant about status of claim.	0.10	25.50
08/16/13 kmdellec	9290	Attention to responses from consumer claimants received via email and track same; respond to	4.70	869.50

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	incomplete claims and request complete forms; return phone calls and voicemails received from various claimants; forward mandatory claim form via electronic mail to those claimants without mailing addresses.		
08/19/13 JHB 9290	Claimant inquiries and review related notice, priority issues.	0.30	117.00
08/19/13 kmdellec 9290	Receipt/track mandatory claim forms received via electronic mail.	0.40	74.00
08/19/13 goneil 9290	Address consumer call issues (.2).	0.20	51.00
08/20/13 cborourk 9290	Receipt of and compile faxed executed claim forms from claimants and strategize regarding tracking same.	3.30	627.00
08/20/13 kmdellec 9290	Receipt/review of various claim forms via electronic mail; telephone calls to various claimants to request complete claim forms and return calls to various claimants regarding miscellaneous questions; prepare form letter in follow up to incomplete claims for those claimants with no other contact information other than mailing addresses and prepare letter to various claimants.	2.80	518.00
08/20/13 goneil 9290	Address consumer claimant call issues and review Memorandum to Trustee regarding Valley National Bank message to claimants (.2); memoranda regarding developing response to consumer claimants seeking previous claim information (.2).	0.40	102.00
08/21/13 kmdellec 9290	Receipt/track mandatory claim forms via electronic mail and respond to incomplete forms.	2.50	462.50
08/22/13 kmdellec 9290	Strategize regarding process for distribution and transfer of claim information to Trustee Claim Management Service (TCMS).	0.50	92.50
08/22/13 kmdellec 9290	Receipt/track mandatory claim forms via electronic mail; respond to incomplete claims via electronic mail and fax; telephone call from Al at Bankruptcy Court regarding claims received by Court.	2.80	518.00
8/23/13 JHB 9290	Inquiries from consumer and non-consumer claimants regarding priority issues.	0.30	117.00
8/23/13 kmdellec 9290	Receive and track mandatory claim forms via electronic mail and respond, as necessary, regarding confirmations and incomplete forms.	2.20	407.00

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08/23/13	goneil	9290	Review memoranda regarding consumer and non-consumer claimants' calls.	0.10	25.50
08/26/13	kmdellec	9290	Receipt/track mandatory claim forms via electronic mail; respond to incomplete claims via electronic mail.	2.50	462.50
08/27/13	kmdellec	9290	Attention to mandatory claim forms received via electronic mail; respond to creditors regarding incomplete claims and to confirm receipt; telephone calls from various claimants looking to confirm receipt of claims; prepare certificate of service for mandatory claim form and strategy regarding same.	2.00	370.00
08/28/13	kmdellec	9290	Receipt of and track mandatory claim forms via electronic mail and respond to incomplete claims and requests for confirmation of receipt; review status of claim forms received and process for tracking.	2.90	536.50
08/29/13	kmdellec	9290	Receipt of and track mandatory claim forms via electronic mail; confirm receipt and amounts on prior claims for various claimants.	2.50	462.50
08/29/13	kmdellec	9290	Revisions to certificate of service and service list regarding service of notice and mandatory claim form.	0.20	37.00
08/29/13	goneil	9290	Review memoranda regarding consumer claimants' claim amounts (.1); consider logistics of preparing a Certificate of Service for all claim notices sent and exchange memoranda regarding same (.2); review and revise service list, including section for claimants with insufficient contact information, and consider alternatives and issues associated with inability to provide service (.4).	0.70	178.50
08/30/13	kmdellec	9290	Receipt/review mandatory claim notices via electronic mail; respond to various claimants regarding missing claim amounts; address incomplete fax transmissions; finalize certificate of service regarding mandatory claim for efilings; prepare email to team regarding current status of claims being returned and tracking amounts of same.	2.80	518.00
09/03/13	JHB	9290	Continued attention to claim reconciliation, priority issues.	0.30	117.00
09/03/13	kmdellec	9290	Receipt/track mandatory claim forms via electronic mail; respond to incomplete claims;	3.30	610.50

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09/03/13 goneil	9290	telephone calls from creditors with questions regarding contact information (x2) and claim amounts; review procedure for tracking all and strategy regarding claim amounts over \$1,500. Review summary of claims information and organization, consider additional logistics in connection with same, and review response from Trustee regarding threshold for review (.5); assist with development of additional logistics for sorting and saving claims, and email Trustee regarding same (.3).	0.80	204.00
09/04/13 JHB	9290	Further attention to claim reconciliation issues and strategies including claim review, meet with team.	0.60	234.00
09/04/13 kmdellec	9290	Meet with trustee and team to review status of claim reconciliation process and steps moving forward (.3); attention to claims received via electronic mail and respond, as necessary, to incomplete claims (4.1).	4.40	814.00
09/05/13 JHB	9290	Claimant inquiries.	0.30	117.00
09/05/13 goneil	9290	Review email outlining logistics of new Claim Form chart.	0.10	25.50
09/06/13 JHB	9290	Calls with claimants regarding priority, credit issues.	0.30	117.00
09/09/13 JHB	9290	Continued claimant inquiries and address claim issues.	0.40	156.00
09/09/13 kmdellec	9290	Track incoming claims via electronic mail; enter completed claims information into database.	2.50	462.50
09/09/13 goneil	9290	Emails regarding treatment of consumer creditor's claim.	0.10	25.50
09/10/13 JHB	9290	Multiple claimant inquiries.	0.30	117.00
09/10/13 kmdellec	9290	Track claims received via electronic mail; follow up on incomplete claims and to request additional information; telephone calls from creditors (Iteeka Brown, Steve Foellmi, Al Castagna and M. Diorio) to confirm receipt and to request timing for distribution; enter completed claims in database.	5.20	962.00
09/11/13 JHB	9290	Continuing claimant issues, inquiries and review.	0.30	117.00
09/11/13 kmdellec	9290	Telephone call from Jeremiah Avery regarding status of claim.	0.10	18.50
09/11/13 goneil	9290	Note newly-filed consumer claim and request by	0.50	127.50

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		non-filing consumer for Claim Form, consider issues related to providing claim forms, including extending bar date, and prepare memorandum to Trustee regarding same (.4); follow-up regarding logistics of adding additional creditors post-bar date (.1).		
09/12/13 JHB	9290	Multiple creditor inquiries.	0.30	117.00
09/12/13 kmdellec	9290	Receipt/track claims received via electronic mail and follow up regarding incomplete claims.	2.30	425.50
09/12/13 kmdellec	9290	Draft form letter to Charter participant claimants enclosing initial distribution; review and revise (x2).	1.50	277.50
09/13/13 kmdellec	9290	Attention to claims received via electronic mail and follow up/track incomplete claims (2.2); enter completed claims into database (3.4).	5.60	1,036.00
09/13/13 goneil	9290	Assist with consumer claims issues.	0.10	25.50
09/16/13 JHB	9290	Multiple claimant inquiries, responses.	0.30	117.00
09/16/13 kmdellec	9290	Enter computed claims into datatable; attention to completed claims returned via electronic mail.	2.10	388.50
09/16/13 kmdellec	9290	Review pacer docket to determine/update current service list.	1.00	185.00
09/16/13 goneil	9290	Review draft Distribution Letter to consumer claimants and strategize regarding timing and contents of same.	0.20	51.00
09/17/13 JHB	9290	Claimant inquiries (2x)(.2), call from Mr. Smith (press) regarding claim deadline, priorities (.2).	0.40	156.00
09/17/13 kmdellec	9290	Attention to completed claims received from consumer claimants via electronic mail and respond to various creditors regarding confirmation of claim receipt and status of distribution; entry of completed claims.	3.10	573.50
09/18/13 JHB	9290	Claimant, counsel, press inquiries.	0.40	156.00
09/18/13 kmdellec	9290	Attention to incoming consumer claims via electronic mail and respond to various claimants to confirm receipt of claims and status of distribution; entry of claims information into datatable.	2.10	388.50
09/18/13 kmdellec	9290	Organize file information regarding consumer claimants/reconciliation process.	3.30	610.50
09/19/13 kmdellec	9290	Attention to completed claims received via electronic mail; strategy regarding upcoming	3.00	555.00

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		deadline to file claims; forward claim form to creditors as requested.		
09/20/13 JHB	9290	Claimant inquiries, claim and issue review regarding components, priority.	0.30	117.00
09/20/13 kmdellec	9290	Attention to claims received via electronic mail and questions regarding completed claims received via fax and email; confirm receipt of claims to various claimants.	3.50	647.50
09/20/13 goneil	9290	Review summary of Claim Form response issues and assist with logistics regarding deadline and late claims.	0.10	25.50
09/20/13 goneil	9290	Assist with information for consumer claimant caller (.1); review newspaper article directing claimants to return Claim Forms and consider issues related to tracking new claimants (.2); draft memorandum regarding same (.1).	0.40	102.00
09/22/13 JHB	9290	Claimant inquiries (2x) (.3) and assess open claim, allowance issues (.2).	0.50	195.00
09/23/13 JHB	9290	Multiple claimant inquiries, responses.	0.30	117.00
09/23/13 PWC	9290	Call from Ms. Hathaway regarding proof of claim; review claim and draft memo regarding same.	0.20	75.00
09/23/13 goneil	9290	Assist with information to provide to consumer claimant.	0.10	25.50
09/24/13 JHB	9290	Claimant issues and inquiries.	0.20	78.00
09/25/13 JHB	9290	Claimant issues and inquiries.	0.30	117.00
09/26/13 JHB	9290	Review large number of larger claims and determine allowability (1.1); claimant inquiries (.2).	1.30	507.00
09/26/13 goneil	9290	Review email regarding treatment of late-filed claims.	0.10	25.50
09/27/13 JHB	9290	Continue review and allowability of larger, unsupported claims.	0.40	156.00
09/30/13 JHB	9290	Multiple claimant inquiries.	0.30	117.00
09/30/13 cborourk	9290	Analyze and chart submitted claim forms and review late filed claims.	2.10	399.00
09/30/13 kmdellec	9290	Attention to completed mandatory claims received via electronic mail; attention to inquiries from various creditors requesting confirmation of claim receipt; review any outstanding issues.	4.50	832.50
10/01/13 JHB	9290	Review and evaluate multiple larger claims (.3), multiple claimant inquiries (.2).	0.50	195.00
10/01/13 kmdellec	9290	Telephone call from Darlene at AT&T regarding	0.10	18.50

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		outstanding invoice.		
10/01/13	kmdellec 9290	Attention to miscellaneous late filed mandatory claim forms received via mail and email; respond to requests for confirmation of receipt of same.	1.20	222.00
10/02/13	JHB 9290	Continue review of larger and unique claims (.4), claimant inquiries (.2).	0.60	234.00
10/02/13	kmdellec 9290	Attention to late filed claims received via email; return telephone calls to various creditors seeking confirmation of trustee's receipt of claims; strategy regarding claims requiring further review by trustee.	1.90	351.50
10/03/13	JHB 9290	Meeting with claim team to devise claim reconciliation and distribution strategies and review multiple claims.	0.90	351.00
10/03/13	kmdellec 9290	Meet with trustee and team to review status of consumer claims and develop timeline for distribution; review claims identified as late claims and new claims; review file information and claim regarding format of distribution motion.	2.60	481.00
10/04/13	kmdellec 9290	Telephone call from J. Banach, S. Hough, N. Bek and M. Santom regarding status of distribution and to confirm trustee's receipt of claims; attention to new and supplemental claim information received from J. Baker, B. Dorman; review claim of M. Friedlander and search on-line for contact information; begin draft of distribution motion.	2.10	388.50
10/07/13	JHB 9290	Review additional larger, late claims for allowance.	0.30	117.00
10/07/13	kmdellec 9290	Telephone call from M. Correll and J. Hurley regarding status of distribution; attention to additional claims received via electronic mail and federal express; attention to returned mail.	0.90	166.50
10/08/13	JHB 9290	Claim review, claimant inquiries.	0.30	117.00
10/08/13	kmdellec 9290	Review timing/allowable/objectionable claims and additional issues to be included in distribution motion (1.0); determine final amount of claims asserted by charter participants and determine amount of claims asserted by Jet Pay and Merrick and report results; review claims register to confirm no	1.50	277.50

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10/09/13 JHB	9290	additional claims filed since bar date (.5). Continued attention to claim materials, reconciliation, strategies for distribution motion, late claims.	0.30	117.00
10/09/13 kmdellec	9290	Attention to late filed claims and respond to creditor inquiries regarding status of distribution.	1.00	185.00
10/09/13 goneil	9290	Review summary of total consumer claims and strategize regarding format and contents of Distribution Motion.	0.20	51.00
10/10/13 JHB	9290	Further attention to distribution motion structure, grounds (.3); claimant inquiries and review of late claims (.2).	0.50	195.00
10/10/13 kmdellec	9290	Attention to late filed proofs of claim.	0.30	55.50
10/11/13 kmdellec	9290	Telephone call from F. Zupo regarding status of distribution; electronic mail to N. Maliteure regarding late claim; continue draft of distribution motion.	1.80	333.00
10/14/13 JHB	9290	Claimant issues and inquiries.	0.30	117.00
10/15/13 JHB	9290	Research, emails regarding disbursement motion (.4); claimant inquiries and claim review (.3).	0.70	273.00
10/15/13 goneil	9290	Review materials for claims distribution motion.	0.10	25.50
10/16/13 JHB	9290	Further strategies, claim review regarding distribution motion.	0.30	117.00
10/16/13 kmdellec	9290	Receipt/review additional late claims and track same (.3); continue draft of distribution motion (1.5); electronic mail to D. Reier to confirm claims of Merrick Bank and Jet Pay; telephone calls from J. Hurley and H. Mullen regarding status of distribution (.1).	1.90	351.50
10/17/13 JHB	9290	Continued attention to claim reconciliation, distribution motion grounds and issues (.4); review additional claim materials (.2).	0.60	234.00
10/17/13 JHB	9290	Emails with Attorney Reier, Gurfein, Brock regarding claim issues.	0.20	78.00
10/17/13 kmdellec	9290	Respond to creditor inquiries via telephone and fax; receipt/track additional late claim.	0.40	74.00
10/18/13 JHB	9290	Review additional late claims, strategies to address these and other claims, and for distribution motion.	0.60	234.00
10/18/13 kmdellec	9290	Continue draft of distribution motion; review proposed distribution.	1.30	240.50
10/21/13 JHB	9290	Review additional claims, strategies for	0.60	234.00

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		distribution motion.		
10/21/13	kmdellec 9290	Review status/timing for distribution motion and additional late claims (.3); review format/issues/exhibits addressed in distribution motion (.5).	0.80	148.00
10/21/13	goneil 9290	Review multiple memoranda regarding late claims and process to analyze.	0.20	51.00
10/21/13	goneil 9290	Follow-up regarding Claims Reconciliation Motion.	0.10	25.50
10/22/13	JHB 9290	Claim review, UST emails regarding distribution issues.	0.30	117.00
10/22/13	kmdellec 9290	Review initial proposed distribution and strategy regarding same (.3); confirm all exhibits/attachments to be included with distribution approval motion and review same (1.0).	1.30	240.50
10/23/13	JHB 9290	UST emails regarding distribution issues (.2), claim review (.2).	0.40	156.00
10/28/13	JHB 9290	Emails with UST regarding claim, distribution issues.	0.20	78.00
10/28/13	kmdellec 9290	Respond to creditor inquiries (x5); letter to creditor enclosing certified copy of death certificate provided as back up; quantify and summarize late claims.	1.50	277.50
10/29/13	JHB 9290	Review additional claim materials and distribution issues (.3), related meeting with claim team (.3), related call, emails with Attorney King/UST (.2).	0.80	312.00
10/29/13	kmdellec 9290	Conference with team regarding status and timing of charter participant claim distribution process (.2); revise outline of approval motion (.5).	0.70	129.50
10/29/13	goneil 9290	Review multiple emails regarding Claim Reconciliation Motion and treatment of late-filed claims.	0.20	51.00
10/30/13	JHB 9290	Continued attention to open claim, distribution issues, and review proposed distribution.	0.30	117.00
10/30/13	kmdellec 9290	Respond to telephone calls and emails from creditors regarding status of distribution.	0.50	92.50
10/30/13	goneil 9290	Review claims distribution chart and emails regarding same.	0.10	25.50
10/31/13	JHB 9290	Review additional distribution issues and materials.	0.20	78.00
10/31/13	cborourk 9290	Calls and email from claimants egarding status	0.20	38.00

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	of claims and distribution.		
10/31/13 kmdellec 9290	Respond to electronic mails and emails from claimants regarding status of distribution; verify claim status in database; review draft distribution motion.	1.50	277.50
10/31/13 kmdellec 9290	Respond to inquiries from charter participants regarding status of claims/distribution and review database regarding same (.5); continue revisions to distribution motion (1.5).	2.00	370.00
11/01/13 kmdellec 9290	Continue drafting, and revisions to, distribution motion.	4.00	740.00
11/04/13 JHB 9290	Claimant inquiries.	0.30	117.00
11/04/13 kmdellec 9290	Continue draft of distribution motion.	4.50	832.50
11/05/13 JHB 9290	Claimant inquiries; distribution motion issues.	0.30	117.00
11/05/13 kmdellec 9290	Continue draft of distribution motion and review steps taken by team to track completed forms and proposed exhibits; revisions to motion.	4.00	740.00
11/05/13 goneil 9290	Assist with development of claim distribution motion (.2); review and revise distribution transmittal letter to claimants (.4); consider alternative ways to get information to consumer callers who received letter (.2); memorandum regarding same (.1).	0.90	229.50
11/06/13 kmdellec 9290	Respond to creditor inquiries via electronic mail (x4) (.2); continue claim distribution motion (5.0); review and revise transmittal letter in connection with distribution checks (.5).	5.70	1,054.50
11/07/13 JHB 9290	Multiple claim review and analysis, review revised distribution schedule, devise strategies for distribution motion.	1.30	507.00
11/07/13 kmdellec 9290	Complete draft of claim distribution motion and exhibits; attention to receipt of 2 additional claims; review file information and notes to ensure all issues included in the motion; review claims register to confirm no additional claims filed with Bankruptcy Court; draft and review motion to limit notice and certificate of service; confirm service list; revise motion to include language regarding disallowance of claim notices received by trustee after extended deadline.	5.00	925.00
11/08/13 JHB 9290	Continued review of assented claims, and devise	0.30	117.00

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		strategies regarding late claims, distribution motion.		
11/08/13	kmdellec 9290	Final review/revisions to distribution motion prior to trustee's review (x2); telephone call to Leah Coultres regarding duplicative claim; telephone call from Alice Wirtz regarding status of distribution.	1.80	333.00
11/10/13	JHB 9290	Revise claim distribution motion, review underlying materials, strategies.	1.10	429.00
11/11/13	JHB 9290	Review revised claim distribution motion, review objectionable claims, distribution issues and strategies.	0.60	234.00
11/12/13	JHB 9290	Final review of distribution pleadings and related claims, open issues (.6); related emails with Attorney Reier (.1); creditor inquiries (2x) (.3).	1.00	390.00
11/12/13	kmdellec 9290	Finalize/coordinate e-filing and service of claim distribution motion; track order allowing motion to limit notice; telephone calls and emails from creditors (x3) requesting status of distribution; organize file information and backup.	1.60	296.00
11/12/13	kmdellec 9290	Receipt of late claim and strategy regarding same.	0.20	37.00
11/12/13	goneil 9290	Review status of claim reconciliation and disbursement motion.	0.10	25.50
11/12/13	goneil 9290	Review Disbursement Motion and accompanying exhibits and transmittal letter.	0.20	51.00
11/13/13	JHB 9290	Continued claimant inquiries and calls with reporters regarding distribution motion and issues (.6); review additional late claims (.2).	0.80	312.00
11/13/13	kmdellec 9290	Draft cover letter to late claimants enclosing copy of distribution motion (1.0); revise and finalize for transmittal to late claimants and prepare supplemental certificate of service regarding late claimants (.4).	1.40	259.00
11/14/13	JHB 9290	Continued attention to claim issues including notice, additional late claims, creditor inquiries.	0.40	156.00
11/14/13	JHB 9290	Continued review of discovery issues and strategies.	0.30	117.00
11/15/13	JHB 9290	Review additional late claims, and revise letter to same.	0.30	117.00

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11/15/13 kmdellec 9290	Telephone call from N. Golden, Ms. Spinner, R. McManus and M. Martin regarding status of distribution, review payment datatable and respond.	0.30	55.50
11/18/13 kmdellec 9290	Continued organization of file information; claim information.	1.50	277.50
11/19/13 JHB 9290	Claimant inquiries, calls with press regarding claim process and deadlines.	0.30	117.00
11/19/13 kmdellec 9290	Organize file information/working file information regarding charter participant claims.	1.50	277.50
11/20/13 kmdellec 9290	Complete organization of consumer claim documents/file information regarding same.	2.50	462.50
11/22/13 kmdellec 9290	Telephone calls/emails from various creditors (x4) regarding status of distribution, review proposed distribution to confirm claim and respond to all (.3); continue to organize file information (.8); receipt/review objection filed by D. Parker (.2).	1.30	240.50
11/25/13 kmdellec 9290	Telephone call from J. Thomas, K. Arslan and G. Miller regarding status of distribution; review proposed distribution to confirm their claim is included.	0.20	37.00
11/25/13 goneil 9290	Review creditor's objection to Distribution Motion.	0.10	25.50
11/26/13 JHB 9290	Call with Attorney Brock, Gurfein regarding claim motion, duplicate claims (.3), follow up emails regarding same and 1/9 hearing issues (.3).	0.60	234.00
11/26/13 kmdellec 9290	Receipt of hearing notice regarding claim distribution motion; draft and review/revise certificate of service regarding same; review service list.	0.40	74.00
11/26/13 goneil 9290	Review Court's Order Scheduling hearing on distribution motion and follow up emails regarding same.	0.10	25.50
11/27/13 JHB 9290	Continued review of open claim issues, strategies for 1/9 hearing, and related emails with Attorneys Brock, Gurfein.	0.30	117.00
12/02/13 JHB 9290	Emails with Merrick counsel regarding claim issues.	0.20	78.00
12/02/13 kmdellec 9290	Electronic mail from/to R. Desaulniers, M. Kampf, L. Guerro and G. Lambot regarding status of distribution; review proposed distribution	0.60	111.00

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		regarding same; review electronic mail from T. Brock regarding sampling of claims.		
12/02/13	kmdellec 9290	Electronic mails from and to P. Kellogg, A. Miron and N. Croteau regarding status of distribution; review proposed distribution to confirm.	0.30	55.50
12/02/13	goneil 9290	Review email from Attorney Brock proposing testing for double-paid claimants.	0.10	25.50
12/03/13	JHB 9290	Further review of claim issues and materials, including testing of claims by Merrick counsel, and transmit related claim materials to Attorneys Brock, Gurfein.	0.70	273.00
12/03/13	goneil 9290	Review emails regarding claims review.	0.10	25.50
12/05/13	kmdellec 9290	Electronic mail from/to L. Smith, P. Kellogg, J. Sorenson regarding status of distribution (.1); review process of claim review in connection with VNB claims (1.3).	1.40	259.00
12/06/13	JHB 9290	Substantive emails with Attorneys Brock, Gurfein regarding claim review and distribution issues and strategies (.8) review underlying claim issues and materials (.3).	1.10	429.00
12/06/13	kmdellec 9290	Review letter filed with Bankruptcy Court by Congressman Brian Higgins (.1); begin draft of supplement to proposed distribution motion and discuss same with trustee (1.5).	1.60	296.00
12/06/13	goneil 9290	Review docketed letter from congressman regarding consumer reimbursements (.1); review and assess lengthy T. Brock email regarding "double dipping" and other issues regarding claims (.3); review Claim Reconciliation Order to confirm priority claim portions and provide assistance with Trustee's response to Attorney Brock (.2); assist with assessment of request for Valley National Bank backup and previous work regarding claims (.3); review follow-up emails regarding same (.1).	1.00	255.00
12/09/13	JHB 9290	Review open claim issues and materials (.4), lengthy conference call with Attorneys Gurfein, Brock regarding same and follow up emails (.7).	1.10	429.00
12/09/13	kmdellec 9290	Strategy regarding additional claims noted by T. Brock for further review by trustee and review spreadsheet regarding same (.8); continue draft of supplement to distribution motion and exhibits for same (2.0); draft	5.10	943.50

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		motion to limit notice and certificate of service (1.3); review and revise all (.8); assist with locating claims identified by T. Brock (.2).		
12/09/13	kmdellec 9290	Telephone call from D. McCarthy and S. Holmi regarding status of distribution; confirm proposed distribution regarding same.	0.20	37.00
12/09/13	goneil 9290	Review emails regarding "double dipping" consumers and next steps to address distribution.	0.10	25.50
12/10/13	JHB 9290	Review various claims and materials from Merrick counsel regarding objection grounds, devise strategies for supplement, and multiple emails with Attorneys Brock, Gurfein regarding same and rights reservation regarding future objections.	1.30	507.00
12/10/13	kmdellec 9290	Additional review/revisions to supplement to claim distribution motion and motion to limit (x2); electronic mail from/to K. Sullivan regarding status of distribution.	1.10	203.50
12/11/13	JHB 9290	Continued attention to claim redundancies, objection grounds and strategies.	0.30	117.00
12/11/13	kmdellec 9290	Electronic mails from/to B. Steinberg and D. Gogal regarding status of distribution; review proposed distribution in connection with responses.	0.30	55.50
12/12/13	JHB 9290	Begin review of possible double recovery claims.	0.60	234.00
12/12/13	JHB 9290	Multiple claimant inquiries (3x).	0.40	156.00
12/12/13	kmdellec 9290	Attention to claims identified by Merrick Bank as already receiving refund/charge backs.	1.20	222.00
12/13/13	kmdellec 9290	Telephone call from D. Sambrook regarding status of distribution.	0.10	18.50
12/16/13	JHB 9290	Review claims to confirm Merrick double payment claims and calls to 30 or so claimants to verify outstanding claims (1.3); related emails with Attorney Brock (.2).	1.50	585.00
12/16/13	kmdellec 9290	Review trustee's suggested revisions to distribution motion supplement and implement same; revise exhibits, proposed order, motion to limit and certificate of service accordingly; confirm service list.	1.70	314.50
12/17/13	JHB 9290	Revise modified supplement to claim motion and review related claim materials (.3); claimant	0.70	273.00

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		calls to verify claims (3x) (.4).		
12/17/13	kmdellec 9290	Oversee revisions to supplement and revised proposed distribution; review/implement trustee's comments regarding same.	0.80	148.00
12/18/13	kmdellec 9290	Review and finalize supplement to distribution motion for efilng and service.	1.20	222.00
12/18/13	goneil 9290	Review Trustee's Supplement to Claims Distribution Motion.	0.10	25.50
12/20/13	kmdellec 9290	Telephone call to J. Parker regarding trustee's supplement to proposed distribution motion and request for allowance of his claim (.1); prepare/organize file for hearing on proposed distribution motion and supplement (1.0); track order allowing motion to limit notice regarding supplement (.1).	1.20	222.00
12/23/13	JHB 9290	Claimant inquiries; strategies for 1/9 hearing.	0.20	78.00
12/30/13	JHB 9290	Multiple claimant inquiries/emails (4x) (.4); review open priority, late claim treatment (.2).	0.60	234.00
12/30/13	kmdellec 9290	Track inquiries and new contact information from claimants.	0.20	37.00
12/31/13	JHB 9290	Further analysis, strategies regarding claim resolution, 1/9 hearing.	0.20	78.00
01/02/14	kmdellec 9290	Telephone calls from N. Golden, I. Brown, J. Perrigini, K. Perrault, E. Cuniff, M. Huff and L. Frankosky regarding status of proposed distribution.	0.60	111.00
01/03/14	JHB 9290	Claimant inquiries, implications for 1/9 claim hearing.	0.20	78.00
01/06/14	JHB 9290	Review distribution materials and issues in preparation for 1/9 claim hearing.	0.60	234.00
01/06/14	kmdellec 9290	Telephone call from T. Laporte, W. Cunningham, S. Hird and A. Case regarding status of distribution; electronic mail from and to T. Clauss.	0.40	74.00
01/07/14	kmdellec 9290	Prepare file for hearing on proposed distribution; electronic mail from/to L. Smith and D. Galassi regarding status of distribution.	0.50	92.50
01/08/14	JHB 9290	Review Merrick objection, preparation for 1/9 hearing.	0.40	156.00
01/09/14	JHB 9290	Continued preparation for distribution hearing and devise responses regarding Merrick objection (1.3); participate in claim hearing	3.10	1,209.00

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		and obtain approval order (.8); follow up calls and emails with Attorney Handel (.3); follow up attention to distribution issues (.3) and multiple claimant, press inquiries (.4).		
01/09/14 kmdellec	9290	Track order allowing motion to approve proposed distribution; electronic mails/telephone calls to Charter participants regarding status of distribution; revise transmittal letter to Charter participants; organize distribution file and strategy regarding issuance of distribution checks and voice mail recording for inquiries.	2.00	370.00
01/09/14 goneil	9290	Review Merrick's Objection to Distribution Motion (.2); review various memoranda regarding hearing and distribution logistics (.2).	0.40	102.00
01/10/14 JHB	9290	Claimant inquiries; distribution issues.	0.30	117.00
01/13/14 JHB	9290	Review issues for claim distribution, related claimant, press inquiries.	0.30	117.00
01/13/14 kmdellec	9290	Respond to creditor inquiries via electronic mail regarding status of distribution; track claim submitted by F. Roberts and respond via electronic mail; organize claim information.	1.20	222.00
01/14/14 JHB	9290	Revise letter to claimants and review open distribution issues.	0.20	78.00
01/14/14 kmdellec	9290	Strategy regarding issuance of distribution checks; additional revisions to transmittal letter (x2) (.4); electronic mails from/to J. Hurley, B. Meier, C. Ramie (.2).	0.60	111.00
01/15/14 LAK	9290	Attend to check issuing project for 26% distribution to consumer claimants.	7.20	1,332.00
01/15/14 JHB	9290	Claimant, press inquiries regarding distributions, and review open issues regarding same.	0.20	78.00
01/15/14 kmdellec	9290	Respond to various electronic mails/telephone calls from creditors regarding status of distribution; strategy regarding timing for distribution.	1.00	185.00
01/16/14 kmdellec	9290	Provide copies of Merrick Bank and American Express claims to litigation counsel.	0.10	18.50
01/17/14 kmdellec	9290	Receipt of electronic mails/telephone calls from M. Martin, Margo Kampf, P. Kellogg and M. Spivey regarding distribution status; review distribution datatable to confirm claimants included and respond.	0.50	92.50

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14190 Direct Air (Southern Sky Air & Tours, LLC)

01/21/14 JHB	9290	Continued claimant inquiries, record message, review open distribution issues.	0.30	117.00
01/21/14 kmdellec	9290	Strategy regarding status of issuance of dividend checks to Charter participants; telephone call from L. Cantara; receipt/track additional claim from creditor; respond to electronic mail (x1) and telephone calls (x3) regarding distribution status.	1.00	185.00
01/22/14 JHB	9290	Claimant, press inquiries, distribution issues.	0.40	156.00
01/22/14 kmdellec	9290	Confirm completion of transmittal of distribution checks to claimants and brief review of data base for same; confirm voice mail greeting in place.	0.60	111.00
01/27/14 kmdellec	9290	Telephone calls from creditors regarding distribution check and review distribution table regarding same.	0.30	55.50
01/30/14 kmdellec	9290	Respond to telephone calls and emails from various Charter participants as to status of distribution checks.	0.30	55.50
01/31/14 kmdellec	9290	Respond to electronic mails (x3) from Charter participants regarding distribution checks; telephone calls from and to two claimants who did not receive a distribution check; review claim data tables and hard copies of claims.	0.50	92.50
02/03/14 JHB	9290	Claimant inquiries, claim and distribution review.	0.30	117.00
02/03/14 kmdellec	9290	Electronic mail from/to T. Clauss regarding amount of distribution check; telephone call from E. McCarthy regarding distribution check.	0.20	37.00
02/04/14 JHB	9290	Continued attention to open claimant, distribution issues and strategies to resolve.	0.30	117.00
02/04/14 kmdellec	9290	Return calls and electronic mails to and from charter participant claimants regarding distribution checks (payee clauses, amounts and no receipt of checks).	0.80	148.00
02/06/14 kmdellec	9290	Telephone calls from J. Jones and Mr. Zupo and E. Six regarding distribution checks; attend to check returned by E. McCarthy.	0.30	55.50
02/10/14 JHB	9290	Call, emails with check cash companies, claimants regarding distribution.	0.30	117.00
02/10/14 kmdellec	9290	Attend to telephone calls (.x2) and electronic mail (A. Miron) regarding distribution checks.	0.20	37.00
02/11/14 JHB	9290	Review open distribution issues and claimant inquiries regarding distributions.	0.30	117.00

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14190 Direct Air (Southern Sky Air & Tours, LLC)

02/12/14	JHB	9290	Review open distribution issues, claimant inquiries, new and returned checks.	0.40	156.00
02/14/14	JHB	9290	Claimant inquiries, review open distribution issues.	0.30	117.00
02/14/14	kmdellec	9290	Electronic mail from/to R. Meissner regarding status of additional distribution.	0.10	18.50
02/18/14	kmdellec	9290	Attend to telephone calls from creditors (x2) to update mailing address.	0.10	18.50
02/19/14	JHB	9290	Multiple claimant inquiries.	0.30	117.00
02/19/14	kmdellec	9290	Telephone call from J. Lasure and M. Stager regarding current mailing address.	0.10	18.50
02/25/14	kmdellec	9290	Electronic mail from A. Miron regarding distribution check.	0.10	18.50
03/06/14	kmdellec	9290	Telephone call from K. Underwood regarding status of distribution; forward claim form to K. Underwood via electronic mail.	0.20	37.00
03/18/14	kmdellec	9290	Telephone call from D. McCarthy at IRS regarding returned mail addressed to IRS and to confirm mailing address.	0.10	18.50
03/26/14	kmdellec	9290	Review claim information to determine status of claim of claim of B. Wittenberg and report results; letter to B. Wittenberg enclosing mandatory claim form; review databases regarding claim of Liberty Travel and status of same.	0.50	92.50
03/26/14	goneil	9290	Assist with consumer disbursement calls.	0.20	51.00
03/27/14	JHB	9290	Calls with multiple claimants, Attorney General's Office regarding priority, distribution issues.	0.60	234.00
03/27/14	kmdellec	9290	Forward copy of claim distribution letter to Attorney General's office via electronic mail.	0.10	18.50
03/31/14	goneil	9290	Attention to consumer address issues.	0.10	25.50
04/03/14	kmdellec	9290	Review/organize file information in anticipation of preparation of report regarding distribution to charter participants.	2.30	425.50
04/07/14	goneil	9290	Review multiple emails among the Sky King Trustee and various creditors.	0.10	25.50
04/10/14	kmdellec	9290	Attention to service list updates.	0.10	18.50
04/18/14	kmdellec	9290	Continue review of file information/notes in connection with outline for steps in distribution to charter participants.	1.80	333.00
04/22/14	kmdellec	9290	Attention to returned mail; determine current addresses.	0.20	37.00
04/24/14	JHB	9290	Review open claim, distribution issues, report	0.20	78.00

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		strategies.		
04/24/14	kmdellec 9290	Attention to inquiries from creditors regarding distribution checks.	0.50	92.50
04/28/14	kmdellec 9290	Telephone call from L. Johnson, K. Underwood and L. Taylor regarding status of distribution checks; review datatables to determine status.	0.40	74.00
04/29/14	kmdellec 9290	Telephone call from and to creditors regarding interim distribution status.	0.80	148.00
05/05/14	kmdellec 9290	Attention to service list updates/returned mail.	0.20	37.00
05/12/14	JHB 9290	Review distribution issues including notice, returned and uncashed checks and devise strategies for report, correspondence to claimants.	0.30	117.00
05/19/14	LAK 9290	Review backup for 24 claimants who never cashed checks and determine email address, phone numbers and course of action going forward.	1.90	351.50
05/19/14	JHB 9290	Multiple claimant, counsel inquiries regarding claim filing, priority issues (3x).	0.60	234.00
05/19/14	JHB 9290	Review open distribution issues, strategies for voiding, resending check.	0.30	117.00
05/20/14	LAK 9290	Send emails to 22 claimants who never cashed their distribution checks requesting current address and phone number information.	1.20	222.00
05/20/14	JHB 9290	Multiple claimant inquiries, strategies to address check issues; revise related correspondence.	0.40	156.00
05/21/14	LAK 9290	Receive and review responses received regarding email to claimants; review address information provided and provide an acknowledgment email as to timing of replacement check.	1.40	259.00
05/22/14	LAK 9290	Prepare replacement checks and place stop payments on originals (1.6); prepare cover letter to claimants (.3)	1.90	351.50
05/22/14	JHB 9290	Review updated distribution materials, replacement checks, and revise related correspondence (.4); claimant inquiries regarding distribution, priority issues (2x) (.3).	0.70	273.00
05/23/14	LAK 9290	Correspond with another claimant; reissue a missing claim check.	0.30	55.50
05/23/14	JHB 9290	Multiple claimant inquiries, replacement checks.	0.30	117.00
05/26/14	JHB 9290	Continued claimant inquiries and disposition,	0.30	117.00

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14190 Direct Air (Southern Sky Air & Tours, LLC)

		replacement checks.		
05/27/14 LAK	9290	Correspond with claimants regarding replacement check; telephone claimants regarding claim checks and reissuing checks; leave telephone messages for claimants.	1.10	203.50
05/27/14 JHB	9290	Continued claimant inquiries and replacement checks.	0.40	156.00
05/29/14 JHB	9290	Continued claimant issues and inquiries, replacement checks.	0.20	78.00
05/29/14 kmdellec	9290	Review tax claims asserted to confirm amounts.	0.40	74.00
06/04/14 JHB	9290	Additional claimant inquiries, replacement check.	0.20	78.00
06/06/14 kmdellec	9290	Review status of outstanding distribution checks; strategy for completion of distribution process; review file information regarding same and status report.	2.30	425.50
06/12/14 kmdellec	9290	Telephone call from and to L. Taylor at Liberty Travel regarding status of distribution.	0.10	18.50
06/13/14 JHB	9290	Multiple claimant inquiries regarding priority, claim and distribution issues.	0.30	117.00
06/16/14 JHB	9290	Continued claimant inquiries regarding further distributions, priority issues (3x).	0.50	195.00
06/20/14 JHB	9290	Claimant inquiries regarding priorities, replacement checks (2x).	0.30	117.00
06/25/14 JHB	9290	Multiple claimant inquiries regarding priority, distribution issues (3x)(.4); review grounds, next steps for distribution motion (.2).	0.60	234.00
06/26/14 JHB	9290	Claimant issues and inquiries, execute replacement checks.	0.30	117.00
07/02/14 kmdellec	9290	Electronic mail from/to M. Stager regarding status of distribution; telephone call from/to Micah Kistler regarding status of distribution; telephone call from/to Christian Andrade regarding status; review datatable regarding status of same.	0.60	117.00
07/03/14 JHB	9290	Claimant inquiries, check issues.	0.30	118.50
07/07/14 JHB	9290	Claimant issues and inquiries, replacement checks, distribution report strategies.	0.30	118.50
07/07/14 kmdellec	9290	Telephone call from C. Andrade regarding status of distribution.	0.10	19.50
07/17/14 JHB	9290	Creditor inquiries regarding priority, distribution issues.	0.20	79.00
07/31/14 JHB	9290	Devise grounds for claim report, distribution motion.	0.20	79.00

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14190 Direct Air (Southern Sky Air & Tours, LLC)

07/31/14	kmdellec	9290	Discuss format/timing for redistribution motion with trustee.	0.20	39.00
08/05/14	JHB	9290	Continued attention to claim motion and review related distribution issues, materials.	0.30	118.50
08/05/14	JHB	9290	Claimant, press inquiries.	0.30	118.50
08/05/14	kmdellec	9290	Telephone call from L. Guerra regarding status of distribution.	0.10	19.50
08/07/14	kmdellec	9290	Telephone calls from Todd Perkins and Laureen Taylor regarding status of claims; forward copy of mandatory claim form to T. Perkins via electronic mail.	0.40	78.00
08/15/14	JHB	9290	Claimant inquiries and review related distribution, priority issues.	0.30	118.50
08/19/14	JHB	9290	Review materials, strategize regarding distribution motion.	0.30	118.50
09/03/14	JHB	9290	Claimant inquiries regarding distributions, priority and review underlying materials (2x).	0.30	118.50
09/16/14	JHB	9290	Multiple claimant inquiries regarding claim and priority issues, case prospects.	0.30	118.50
09/17/14	kmdellec	9290	Review correspondence from charter participants to determine amount of claims to be included in re-distribution.	0.40	78.00
09/22/14	kmdellec	9290	Update service list for main case.	0.30	58.50
09/26/14	JHB	9290	Creditor inquiries regarding bar date, priority issues.	0.20	79.00
10/02/14	LAK	9290	Review and research uncashed distribution payments and determine status of all outstanding checks regarding same; issue stop payments on 4 checks and reissue to claimants; letter to claimants enclosing payments.	2.10	399.00
10/02/14	JHB	9290	Review distribution report, devise strategies to address non-cashed checks, new claimants.	0.40	158.00
10/03/14	kmdellec	9290	Review summary of outstanding charter participant distribution checks.	0.20	39.00
10/06/14	JHB	9290	Continued attention to grounds, strategies for claim distribution report and motion and related review of payment, allowance status.	0.30	118.50
10/08/14	JHB	9290	Further strategies regarding claim report and motion (.2), review additional distribution materials, replacement checks (.2).	0.40	158.00
10/14/14	JHB	9290	Review open issues, strategies to address, stop payment and replacement checks all regarding distribution motion and report.	0.40	158.00
10/15/14	JHB	9290	Multiple claimant calls regarding possible late	0.50	197.50

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14190 Direct Air (Southern Sky Air & Tours, LLC)

10/16/14 JHB	9290	claims, priority issues (3x). Further claimant inquiries (x2)(.3); review open issues for distribution report, strategies to address (.2).	0.50	197.50
10/21/14 kmdellec	9290	Review and revise re-distribution motion; review revisions.	1.20	234.00
10/22/14 kmdellec	9290	Review prior agreements and motions in connection with authorizing claim reconciliation process and interim distribution to determine if re-distribution provisions provided; continue motion for authority to make re-distribution to unpaid charter participants.	2.00	390.00
10/23/14 kmdellec	9290	Review correspondence from creditors regarding payment of "interim" distribution to determine those claimants eligible to participate in redistribution; revise redistribution motion accordingly.	2.30	448.50
10/24/14 kmdellec	9290	Telephone call from Laureen at Liberty Travel regarding status of re-distribution.	0.10	19.50
10/24/14 kmdellec	9290	Continue review/revisions to re-distribution motion and attachments for same.	2.80	546.00
10/27/14 LAK	9290	Review and update status report on initial claim distribution.	0.30	57.00
10/27/14 kmdellec	9290	Continue re-distribution motion and exhibits.	2.80	546.00
10/28/14 JHB	9290	Multiple claimant inquiries regarding claim, priority issues, implications for distribution motion.	0.40	158.00
10/28/14 kmdellec	9290	Final review and revisions to distribution motion and exhibit; confirm information in motion obtained from master database and claim notice database; review updated summary of outstanding distribution checks.	3.80	741.00
10/29/14 JHB	9290	Begin review of, revisions to claim motion.	0.30	118.50
10/29/14 kmdellec	9290	Final review and revisions to re-distribution motion.	1.70	331.50
10/30/14 JHB	9290	Review status of distribution checks, newly filed customer claims, and address replacement check, stop payment issues and consequences (.7); work on distribution motion and report and review underlying claim, distribution materials and issues (2.3).	3.00	1,185.00
10/31/14 JHB	9290	Review new claim materials from additional claimants, implications on claim motion, and revisions to same.	0.80	316.00

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TYPE 9290 TOTAL

663.70 *****

TASK: 9310 Employment Applications

Attorney Summary	Hours	Value	Rate
139 JHB Joseph H. Baldiga	6.30	2,401.00	381.11
290 goneil Gina B. O'Neil	5.30	1,287.50	242.92
274 kmdellec Kimberly M. De	28.20	5,084.50	180.30
TYPE 9310 TOTAL	39.80	8,773.00	

Time Detail

		Hours	Value
04/12/12 kmdellec 9310	Attention to conflict check and parties to be conflicted; draft MODL retention application; track responses regarding possible disclosures in connection with MODL employees.	1.80	324.00
04/12/12 goneil 9310	Assist with information for Attorney's Affidavit.	0.20	48.00
04/19/12 kmdellec 9310	Review conflict search results and follow up on potential conflict; review and revise retention application and motion to limit notice; confirm service list; strategy regarding remaining creditors to be conflicted.	1.90	342.00
04/20/12 JHB 9310	Review, revise retention pleadings and review underlying disclosure issues and affidavit.	0.30	114.00
04/21/12 goneil 9310	Review retention pleadings and add to service list regarding same.	0.10	24.00
04/23/12 kmdellec 9310	Revise MODL retention application and attorney affidavit; finalize for service.	0.50	90.00
04/24/12 kmdellec 9310	Draft accountant retention application.	0.20	36.00
04/25/12 kmdellec 9310	Review/revise accountant retention application.	0.30	54.00
04/25/12 goneil 9310	Review draft accountant retention pleadings and augment scope of services section to reflect nature of the case.	0.40	96.00
04/26/12 kmdellec 9310	Review revisions to accountant retention application, revise and finalize transmittal letter and attention to enclosures for conflict check.	0.60	108.00
4/26/12 goneil 9310	Identify parties from SOFA and Schedules to augment attorney and accountant affidavits.	0.10	24.00

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14190 Direct Air (Southern Sky Air & Tours, LLC)

04/27/12 kmdellec 9310	Attention to supplemental conflict search based on Debtor's proposed schedules.	0.30	54.00
05/07/12 kmdellec 9310	Electronic mail to and from Jane at Verdolino & Lowey regarding status of accountant's affidavit and declaration regarding retention.	0.10	18.00
05/07/12 goneil 9310	Follow up regarding outstanding Verdolino & Lowey employment application.	0.10	24.00
05/08/12 kmdellec 9310	Receipt of order authorizing limitation of notice regarding MODL retention application and track same.	0.10	18.00
05/08/12 goneil 9310	Review terms and status of arrangement with Florida special counsel.	0.10	24.00
05/09/12 kmdellec 9310	Prepare certificate of service regarding notice of hearing regarding MODL retention application and review service list vs. Pacer docket to confirm current core service list; review revisions to service list.	0.70	126.00
05/10/12 kmdellec 9310	Receipt and review of accountant affidavit from Verdolino & Lowey (.3); electronic mail to accountant regarding status of his edits to retention application (.1); review results of additional conflict search (based on Schedule F - Non Consumers) in connection with MODL retention application, attend to determination of possible conflicts and determine if additional conflict search needed; prepare and review/revise supplemental attorney affidavit (1.5); electronic mail from R. Petrino at Verdolino & Lowey regarding status of revisions to accountant retention application (.1); review debtor's Schedule F (Consumers/Non-Consumers) and prepare motion to limit notice and certificate of service for supplemental attorney's affidavit (.5).	2.50	450.00
05/10/12 kmdellec 9310	Revise motion to limit notice regarding accountant retention application as a result of schedules filed by debtor, review suggested revision by accountant to retention application and finalize retention application for efilng and service.	0.50	90.00
05/10/12 goneil 9310	Review Notice of Hearing regarding Application to Employ Mirick O'Connell, update service list and execute.	0.30	72.00
05/11/12 JHB 9310	Emails with Mr. Jalbert and review revised	0.30	114.00

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14190 Direct Air (Southern Sky Air & Tours, LLC)

05/11/12 kmdellec	9310	retention parameters regarding VLPC retention. Review electronic mail between trustee and proposed special counsel (.1); prepare draft special counsel retention application including attorney's affidavit, declaration, motion to limit notice, certificate of service and attention to attachments (1.5); review and revise all for trustee's review (.5).	2.10	378.00
05/11/12 kmdellec	9310	Finalize supplemental attorney's affidavit for efiling and service.	0.20	36.00
05/11/12 goneil	9310	Review final accountant retention application and emails regarding same.	0.10	24.00
05/14/12 JHB	9310	Review, revise supplemental disclosure affidavit.	0.20	76.00
05/14/12 JHB	9310	Begin revisions to special counsel retention package.	0.30	114.00
05/15/12 goneil	9310	Assist with Florida special counsel retention documents.	0.20	48.00
05/16/12 JHB	9310	Continue revisions to special counsel retention pleadings (.4); related emails with Attorneys Dees, Renner (.2)	0.60	228.00
05/16/12 kmdellec	9310	Review trustee's revisions to special counsel retention application; re-format retention application to include request for limitation of notice; final review of all (1.2); draft email to special counsel including proposed retention documents for his review/signature (.5).	1.70	306.00
05/16/12 kmdellec	9310	Review order entered by Bankruptcy Court on request for limitation of notice re: supplemental attorney's affidavit; review service list for same and prepare supplemental certificate of service for efiling.	0.50	90.00
05/16/12 kmdellec	9310	Review service list used for service of MODL retention and hearing notice for same against current service list; prepare supplemental certificate of service regarding MODL retention application.	0.50	90.00
05/16/12 goneil	9310	Review status of Florida Special Counsel retention (.1); update service list for notice of Retention pleadings (.1); review and execute supplemental Certificate of Service regarding Supplemental Affidavit (.1); review and revise draft Florida Special counsel retention package	1.40	336.00

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14190 Direct Air (Southern Sky Air & Tours, LLC)

		(.6); review local rules and address notice requirements in connection with same (.2); review and revise transmission email, finalize documents, and oversee transmission of complete retention package to Florida Special Counsel (.3).		
05/17/12	kmdellec 9310	Electronic mail to and from special counsel to confirm receipt of draft retention pleadings and calendar ahead for receipt of same.	0.30	54.00
05/21/12	JHB 9310	Review and revise special counsel retention materials from Attorney Dees including revision to contingency agreement (.9); review underlying appeal materials and emails with Attorney Dees regarding next steps (.4).	1.30	494.00
05/21/12	kmdellec 9310	Receipt and review of signed affidavit and declaration from Attorney Dees, as well as proposed contingency agreement; revisions to proposed special counsel retention application to eliminate request for limitation of notice; electronic mail to Attorney Dees to request revision to affidavit; review trustee's proposed revisions.	0.80	144.00
05/22/12	JHB 9310	Continued negotiations with Attorney Dees regarding contingency agreement and research regarding same.	0.40	152.00
05/22/12	kmdellec 9310	Receipt/review electronic mail from Attorney Dees (proposed special counsel) regarding revisions to contingency fee agreement; strategy regarding same; review additional electronic mail from Attorney Dees with case law regarding fees; calendar ahead for receipt of revised documents from Attorney Dees.	0.40	72.00
05/23/12	JHB 9310	Review revised Dees retention pleadings and contingency agreement and emails to Attorney Dees with additional comments.	0.60	228.00
05/24/12	JHB 9310	Emails with Attorney Dees regarding case issues, retention (.2); review and comment on revised retention pleadings, and review finalized versions (.3); review case materials and issues regarding next steps (.3).	0.80	304.00
5/24/12	kmdellec 9310	Review revised documents provided by Attorney Dees; finalize special counsel retention package for efilings/service.	0.50	90.00
5/25/12	JHB 9310	Final review of materials, issues regarding	0.30	114.00

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14190 Direct Air (Southern Sky Air & Tours, LLC)

Dees retention and related emails with Attorney
Dees.

05/25/12 kmdellec 9310	Track MODL retention order.	0.10	18.00
05/30/12 kmdellec 9310	Track receipt of order approving employment of accountant; forward copy to accountant via electronic mail.	0.10	18.00
06/18/12 kmdellec 9310	Forward copy of order allowing special counsel retention, sample fee application and local rule to R. Dees via electronic mail; update control sheet accordingly.	0.40	72.00
07/02/12 kmdellec 9310	Review disclosure affidavit filed in connection with MODL retention and report results to trustee.	0.20	36.00
08/14/12 goneil 9310	Assist with Supplemental Disclosures.	0.10	24.50
08/21/12 kmdellec 9310	Review prior attorney affidavit and supplement; draft second supplemental attorney affidavit based on supplemental conflict search results; review and revise supplemental affidavit.	0.90	162.00
08/28/12 JHB 9310	Review issues and materials regarding supplemental disclosure (preference defendants).	0.30	115.50
08/28/12 kmdellec 9310	Review/revise 2nd supplemental attorney affidavit; draft and review motion to limit notice and certificate of service regarding same; revise service list.	1.00	180.00
08/31/12 goneil 9310	Review and update Second Supplemental Attorney's Affidavit regarding TNCI disclosures; memorandum to group regarding same.	0.50	122.50
09/04/12 kmdellec 9310	Final review of revised second supplemental attorney affidavit, motion to limit notice and certificate of service prior to trustee's review.	0.30	54.00
09/04/12 goneil 9310	Review and revise Second Supplemental Disclosure Affidavit, including to draft and augment TNCI section.	0.50	122.50
09/05/12 JHB 9310	Review, revise supplemental disclosure affidavit.	0.20	77.00
09/05/12 kmdellec 9310	Finalize second supplemental attorney affidavit, motion to limit notice and certificate of service for efilings; track order regarding motion to limit notice.	0.40	72.00
09/05/12 kmdellec 9310	Review electronic mails from trustee regarding retention of special counsel (David Reier) and	0.40	72.00

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15008 Joseph H. Baldiga, Chapter 7 Trustee
14190 Direct Air (Southern Sky Air & Tours, LLC)

09/06/12 kmdellec	9310	begin draft of retention pleadings. Draft application to employ special counsel (David Reier, Esq.), including affidavit, declaration, motion to limit notice and certificate of service and confirm service list (2.3); review and revise all (1.2).	3.50	630.00
09/07/12 kmdellec	9310	Attention to revisions to motion to limit notice regarding special counsel retention application (x2); review schedules and datatable in connection with motion to limit service list and reference to number of creditors.	1.00	180.00
09/07/12 goneil	9310	Assist with Posternak retention pleadings (.1); review draft Application (.1).	0.20	49.00
09/10/12 JHB	9310	Revise retention pleadings for Posternak.	0.30	115.50
09/10/12 kmdellec	9310	Attention to revisions to special counsel retention application; forward same, along with draft attorney's affidavit and declaration, to D. Reier via electronic mail for review and signature; attention to revisions proposed by D. Reier.	0.80	144.00
09/10/12 goneil	9310	Assist with Special Counsel Retention package (Posternak) (.1); assist with service planning (.1); review and execute Motion to Limit Notice regarding same, including to identify questions about aggregate consumer creditors (.2).	0.40	98.00
09/11/12 JHB	9310	Final review of Posternak retention materials and issues.	0.20	77.00
09/11/12 kmdellec	9310	Revisions to motion to limit notice regarding special counsel retention application; finalize retention pleadings for efilng and track same.	0.50	90.00
09/11/12 goneil	9310	Emails to address Limitation of Notice (.1); review and execute Motion to Limit Notice regarding Special Counsel Retention package (.1).	0.20	49.00
09/17/12 kmdellec	9310	Track order allowing motion to limit notice regarding special counsel retention.	0.10	18.00
09/28/12 kmdellec	9310	Track order allowing retention of special counsel (David Reier, Esq.); forward copy of order via electronic mail to special counsel.	0.20	36.00
06/07/13 kmdellec	9310	Provide copy of special counsel retention (R. Dees) to trustee via electronic mail.	0.10	18.00
09/10/13 kmdellec	9310	Forward copy of retention application to special counsel via electronic mail.	0.10	18.50

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15008 Joseph H. Baldiga, Chapter 7 Trustee
14190 Direct Air (Southern Sky Air & Tours, LLC)

09/10/13	goneil	9310	Review email from Attorney Dees recommending amendment to engagement agreement.	0.10	25.50
09/11/13	goneil	9310	Review email from Trustee regarding changing terms of special counsel's engagement (.1); review email from Special Counsel regarding updated fee agreement (.1).	0.20	51.00
09/12/13	goneil	9310	Review emails between Trustee and Special Counsel regarding changes to engagement letter and timing for approval.	0.10	25.50
09/16/13	kmdellec	9310	Review proposed amendments to special counsel retention application, including amended contingency fee, from Attorney Dees; prepare and forward Declaration to Attorney Dees; draft certificate of service and review service list; finalize all for trustee's review/signature; implement trustee's revisions.	1.20	222.00
09/17/13	JHB	9310	Review final forms of amended retention pleadings (.2)	0.20	78.00
09/17/13	kmdellec	9310	Finalize amended special counsel retention application for efilng and service.	0.30	55.50
10/03/13	kmdellec	9310	Track order allowing amended application for authority to employ special counsel.	0.10	18.50
	TYPE	9310	TOTAL	39.80	8,773.00

TASK: 9311 Fee Applications

Attorney Summary	Hours	Value	Rate
139 JHB Joseph H. Baldiga	18.70	7,336.00	392.30
290 goneil Gina B. O'Neil	1.90	501.50	263.95
281 jemurphy Jessica E. Mur	0.40	106.00	265.00
274 kmdellec Kimberly M. De	149.40	29,029.00	194.30
TYPE 9311 TOTAL	170.40	36,972.50	

Time Detail	Hours	Value
05/04/12 JHB 9311 Revise fee materials and review open TFR issues.	0.10	38.00
05/10/12 JHB 9311 Revise fee materials and review related TFR issues.	0.30	114.00
06/08/12 JHB 9311 Revise fee materials and review related	0.30	114.00

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15008 Joseph H. Baldiga, Chapter 7 Trustee

14190 Direct Air (Southern Sky Air & Tours, LLC)

		administrative claim issues.		
06/13/12	JHB	9311	Continue revisions to fee materials.	0.30 114.00
07/06/12	JHB	9311	Revise fee materials and review open administrative claim issues.	0.30 115.50
08/05/12	JHB	9311	Revise billing materials and review related case issues.	0.20 77.00
08/07/12	JHB	9311	Emails with Attorney Braunstein regarding administrative claim request, information request.	0.20 77.00
09/06/12	JHB	9311	Review administrative claim issues and materials and related TFR strategies and status.	0.10 38.50
10/04/12	JHB	9311	Revise fee materials and review related case, distribution issues.	0.20 77.00
11/02/12	JHB	9311	Revise fee materials and review related claim filing, distribution issues.	0.10 38.50
12/04/12	JHB	9311	Review fee application issues and materials, related TFR issues.	0.10 38.50
12/11/12	JHB	9311	Revisions to fee materials and review open TFR issues.	0.10 38.50
01/03/13	JHB	9311	Revise fee materials and review open TFR, asset issues.	0.10 38.50
02/05/13	JHB	9311	Revise fee materials and review open case, distribution issues.	0.10 38.50
06/05/13	JHB	9311	Review administrative claim, TFR issues and materials.	0.10 38.50
08/05/13	JHB	9311	Revise fee materials.	0.10 39.00
09/10/13	JHB	9311	Revise fee materials.	0.30 117.00
10/02/13	JHB	9311	Revise fee materials and review open TFR issues.	0.20 78.00
10/06/13	JHB	9311	Review corrections to fee materials.	0.20 78.00
10/07/13	JHB	9311	Continue revisions to fee materials.	0.20 78.00
11/05/13	JHB	9311	Revise fee materials.	0.30 117.00
11/06/13	kmdellec	9311	Forward copy of sample fee application and applicable local rule to Attorney Dees via electronic mail.	0.10 18.50
11/06/13	goneil	9311	Review email from Special Counsel regarding interim fee allowance.	0.10 25.50
11/07/13	kmdellec	9311	Draft and review/revise statement of no objection, motion to limit notice and certificate of service regarding fee application of R. Dees.	0.70 129.50
11/07/13	goneil	9311	Review emails regarding special counsel interim fee application.	0.10 25.50

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14190 Direct Air (Southern Sky Air & Tours, LLC)

11/11/13 JHB	9311	Review, revise statement of no objection, and related emails with Attorney Dees; final review of fee application.	0.30	117.00
11/27/13 kmdellec	9311	Begin draft of MODL first interim fee application; review of time entries.	3.20	592.00
12/04/13 JHB	9311	Revise fee materials, review open TFR issues.	0.20	78.00
12/07/13 JHB	9311	Further revisions to fee materials.	0.20	78.00
12/11/13 kmdellec	9311	Review Pacer docket; prepare outline for categories and begin narratives for MODL fee application.	3.60	666.00
12/16/13 kmdellec	9311	Track order allowing special counsel fee application; update control sheet.	0.10	18.50
01/05/14 JHB	9311	Revise fee materials.	0.30	117.00
01/22/14 kmdellec	9311	Preliminary review of information/time entries in connection with interim fee application for claims.	1.70	314.50
01/27/14 kmdellec	9311	Obtain worksheet in preparation for interim fee application in connection with claims and review same.	1.00	185.00
02/09/14 JHB	9311	Revise fee materials.	0.20	78.00
03/07/14 JHB	9311	Revise fee materials, review open case, TFR issues.	0.20	78.00
04/03/14 JHB	9311	Revise fee materials, open TFR issues.	0.30	117.00
05/09/14 JHB	9311	Revise fee materials and open issues, timing regarding interim fee application.	0.40	156.00
05/12/14 JHB	9311	Devise interim fee application strategies and review related fee materials.	0.20	78.00
06/11/14 JHB	9311	Revise fee materials.	0.30	117.00
07/08/14 JHB	9311	Revise fee materials and review open case issues.	0.30	118.50
07/31/14 JHB	9311	Devise strategies, categories for first interim fee application (.2), review fee materials (.3).	0.50	197.50
07/31/14 kmdellec	9311	Discuss format and timing of MODL first interim fee application with trustee.	0.20	39.00
08/04/14 JHB	9311	Review new UST guidelines for interim fee applications and emails with Attorney King regarding impact on Direct Air.	0.20	79.00
08/06/14 kmdellec	9311	Continue to review time entries and draft of narratives for MODL 1st interim fee application.	5.40	1,053.00
08/08/14 JHB	9311	Revise fee materials, review issues for interim fee application.	0.40	158.00
08/08/14 kmdellec	9311	Continue review of time entries/draft	4.00	780.00

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14190 Direct Air (Southern Sky Air & Tours, LLC)

		narratives for MODL 1st interim fee application.		
08/11/14	JHB	9311	Continued revision of fee materials, strategies for interim fee application.	0.30 118.50
08/13/14	kmdellec	9311	Continue review of time entries, pacer docket and draft narratives for MODL 1st interim fee application.	5.80 1,131.00
08/15/14	kmdellec	9311	Continued review of time entries and preparation of narratives for MODL first interim fee application.	5.50 1,072.50
08/19/14	JHB	9311	Review materials, strategies regarding 1st interim fee app.	0.30 118.50
08/19/14	kmdellec	9311	Discuss MODL interim fee application with trustee.	0.10 19.50
08/21/14	kmdellec	9311	Continued review of time entries and preparation of narratives for MODL 1st interim fee application.	3.00 585.00
08/22/14	kmdellec	9311	Continued review of time entries/pacer dockets and draft narratives.	4.30 838.50
08/25/14	kmdellec	9311	Continue to review time entries/pacer docket; continue draft of narratives for MODL 1st interim fee application.	5.00 975.00
08/26/14	kmdellec	9311	Continue review of time entries/draft narratives.	2.30 448.50
08/28/14	kmdellec	9311	Continued review of time entries and draft narratives.	3.20 624.00
09/02/14	JHB	9311	Review and revise categories, time entries for first interim fee application.	0.30 118.50
09/03/14	kmdellec	9311	Continued review of time entries and draft narratives for MODL 1st Interim Fee Application.	5.80 1,131.00
09/05/14	kmdellec	9311	Continue to review time entries/draft narratives.	6.00 1,170.00
09/08/14	kmdellec	9311	Continue review of time entries and draft narratives.	6.00 1,170.00
09/09/14	JHB	9311	Revise fee materials in preparation for interim fee application.	0.40 158.00
09/09/14	kmdellec	9311	Continued review of time entries and draft narratives.	4.50 877.50
09/09/14	goneil	9311	Assist with narratives about Warneck, Torbert, and Avondale claims (.2); assist with narratives about W-2s and tax claims (.1).	0.30 79.50
09/10/14	kmdellec	9311	Continue time entry/pacer review and prepare narratives for MODL 1st interim fee	5.50 1,072.50

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14190 Direct Air (Southern Sky Air & Tours, LLC)

		application.		
09/11/14	JHB	9311	Work on fee application materials.	0.30 118.50
09/11/14	kmdellec	9311	Continue review of time entries/pacer docket and draft narratives.	4.30 838.50
09/15/14	kmdellec	9311	Continue review of time entries and draft narratives.	3.60 702.00
09/15/14	goneil	9311	Assist with narratives.	0.10 26.50
09/16/14	kmdellec	9311	Electronic mail to accountant to request interim fee application.	0.10 19.50
09/16/14	kmdellec	9311	Continue review of time entries/draft narratives.	2.50 487.50
09/16/14	goneil	9311	Assist with narratives for MODL Fee Application.	0.20 53.00
09/17/14	JHB	9311	Call with Mr. Jalbert regarding fee application issues.	0.20 79.00
09/17/14	goneil	9311	Assist with narratives.	0.10 26.50
09/19/14	kmdellec	9311	Continue review of time entries and draft narratives.	3.50 682.50
09/19/14	jemurphy	9311	Assist with explanation of work and results obtained for the Estate for fee application.	0.40 106.00
09/22/14	kmdellec	9311	Continue fee application preparation.	2.00 390.00
09/23/14	kmdellec	9311	Continued preparation and review of MODL first interim fee application.	1.40 273.00
09/25/14	kmdellec	9311	Continued fee application review/revisions.	2.10 409.50
09/25/14	goneil	9311	Assist with preparation of adversary proceedings section of fee application.	0.10 26.50
09/29/14	kmdellec	9311	Continue preparation of MODL fee application.	1.60 312.00
09/29/14	goneil	9311	Assist with narratives regarding preference investigations.	0.10 26.50
10/01/14	JHB	9311	Review revised materials, review open fee application issues.	0.30 118.50
10/02/14	JHB	9311	Continue revisions to fee materials for first interim fee application.	0.40 158.00
10/02/14	kmdellec	9311	Telephone call from Penny Bley at Verdolino & Lowey regarding request for information regarding total amount of preference settlements/complaints filed in connection with preparation of accountant fee application; strategy regarding compilation of relevant information.	0.20 39.00
10/02/14	kmdellec	9311	Continue MODL interim fee application.	2.80 546.00
10/03/14	kmdellec	9311	Continue MODL 1st interim fee application.	4.50 877.50
10/03/14	goneil	9311	Attention to creation of preference results chart for use with MODL and/or Verdolino &	0.40 106.00

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15008 Joseph H. Baldiga, Chapter 7 Trustee
14190 Direct Air (Southern Sky Air & Tours, LLC)

		Lowey fee applications.		
10/04/14	JHB	9311	Continued work on fee app materials.	0.30 118.50
10/06/14	JHB	9311	Continued work on fee application categories and issues.	0.30 118.50
10/06/14	kmdellec	9311	Continue preparation of MODL 1st interim fee application.	7.50 1,462.50
10/07/14	JHB	9311	Continue fee application review and revisions.	0.30 118.50
10/07/14	kmdellec	9311	Continued MODL 1st Interim Fee Application narratives.	4.00 780.00
10/08/14	JHB	9311	Continue work on fee materials.	0.20 79.00
10/08/14	kmdellec	9311	Continue MODL 1st Interim Fee Application/time entry review/narratives.	5.00 975.00
10/08/14	goneil	9311	Assist with narratives regarding investigation.	0.10 26.50
10/09/14	JHB	9311	Emails with Ms. Bley regarding issues and support for VLPC fee application.	0.20 79.00
10/09/14	JHB	9311	Continued revisions to fee materials for first interim fee app (.4); related emails with litigation team regarding recoveries, timing (.2).	0.60 237.00
10/09/14	kmdellec	9311	Continue MODL 1st Interim Fee Application; review time entries, draft narratives.	6.00 1,170.00
10/09/14	goneil	9311	Review memoranda regarding fee application status and settlement issues (.1); follow up regarding same (.1).	0.20 53.00
10/10/14	JHB	9311	Continued revisions to interim fee application materials.	0.20 79.00
10/10/14	kmdellec	9311	MODL first interim fee application.	4.50 877.50
10/14/14	JHB	9311	Continued revisions to fee materials.	0.30 118.50
10/14/14	kmdellec	9311	Update task code narratives based on updated time entries.	4.50 877.50
10/16/14	kmdellec	9311	Complete review of updated time entries and revisions to draft narratives.	7.50 1,462.50
10/17/14	kmdellec	9311	Revise fee application to include case specific provisions regarding recoveries, possible distributions and available funds; review same.	2.00 390.00
10/20/14	JHB	9311	Continued revisions, attention regarding fee application.	0.30 118.50
10/20/14	kmdellec	9311	Revisions to MODL fee application regarding funds available for distribution and review/revise (x2) separate exhibit to fee application regarding same.	2.50 487.50
10/20/14	goneil	9311	Assist with narratives about litigation status.	0.10 26.50
10/21/14	JHB	9311	Continued attention to fee app. revisions and issues, strategies regarding funds schedule.	0.40 158.00

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15008 Joseph H. Baldiga, Chapter 7 Trustee
14190 Direct Air (Southern Sky Air & Tours, LLC)

10/21/14	kmdellec	9311	Review correspondence from trustee to accountant regarding accountant's proposed fee application; strategy regarding MODL and accountant fee applications.	0.30	58.50
10/22/14	JHB	9311	Continue work on fee narratives.	0.80	316.00
10/23/14	JHB	9311	Continued revisions regarding fee application.	0.40	158.00
10/26/14	JHB	9311	Continue work on narratives for first interim fee application.	0.30	118.50
10/29/14	JHB	9311	Revisions to fee application narratives, review underlying case, litigation materials.	3.10	1,224.50
10/30/14	JHB	9311	Continue revisions to fee application, sources and uses of cash analysis.	0.60	237.00
	TYPE	9311	TOTAL	170.40	36,972.50

TASK: 9320 Fee/Employment Objections

Attorney Summary	Hours	Value	Rate
139 JHB Joseph H. Baldiga	1.00	394.00	394.00
290 goneil Gina B. O'Neil	0.10	25.50	255.00
TYPE 9320 TOTAL	1.10	419.50	

Time Detail			Hours	Value
11/10/13 JHB	9320	Review fee application, and emails with Attorney Dees regarding same.	0.20	78.00
11/11/13 goneil	9320	Review multiple emails about Special Counsel fee application logistics.	0.10	25.50
10/21/14 JHB	9320	Review VLPC interim fee application draft, related emails with Mr. Jalbert, Ms. Bley.	0.80	316.00
TYPE	9320	TOTAL	1.10	419.50

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14190 Direct Air (Southern Sky Air & Tours, LLC)

No.	Attorney Init.	Name	Position	Hours	Rate	Value
011	JOM	Mirick, John O.	PARTNER	0.60	395.00	237.00
011	JOM	Mirick, John O.	PARTNER	11.20	400.00	4,480.00
011	JOM	Mirick, John O.	PARTNER	11.50	405.00	4,657.50
070	LAK	Keeler, Laura A.	PARALEGAL	15.00	185.00	2,775.00
070	LAK	Keeler, Laura A.	PARALEGAL	3.40	190.00	646.00
139	JHB	Baldiga, Joseph H.	PARTNER	130.80	380.00	49,704.00
139	JHB	Baldiga, Joseph H.	PARTNER	264.50	385.00	101,832.50
139	JHB	Baldiga, Joseph H.	PARTNER	290.50	390.00	113,295.00
139	JHB	Baldiga, Joseph H.	PARTNER	105.50	395.00	41,672.50
142	JES	Swaim, Jeffrey E.	PARTNER	1.00	370.00	370.00
152	PWC	Carey, Paul W.	PARTNER	4.00	360.00	1,440.00
152	PWC	Carey, Paul W.	PARTNER	5.30	375.00	1,987.50
162	RBG	Gibbons, Robert B.	PARTNER	0.70	360.00	252.00
162	RBG	Gibbons, Robert B.	PARTNER	11.80	375.00	4,425.00
162	RBG	Gibbons, Robert B.	PARTNER	2.20	385.00	847.00
166	CED	Devine, Christine E.	PARTNER	1.00	360.00	360.00
166	CED	Devine, Christine E.	PARTNER	0.30	370.00	111.00
166	CED	Devine, Christine E.	PARTNER	0.30	375.00	112.50
166	CED	Devine, Christine E.	PARTNER	0.20	385.00	77.00
231	KCPICKER	Pickering, Kenneth C.	PARTNER	6.90	335.00	2,311.50
231	KCPICKER	Pickering, Kenneth C.	PARTNER	0.20	345.00	69.00
231	KCPICKER	Pickering, Kenneth C.	PARTNER	0.30	355.00	106.50
255	cborourk	O'Rourke, Cori B.	PARALEGAL	1.90	185.00	351.50
255	cborourk	O'Rourke, Cori B.	PARALEGAL	101.10	190.00	19,209.00
255	cborourk	O'Rourke, Cori B.	PARALEGAL	3.20	195.00	624.00
274	kmdellec	DelleChiaie, Kimberly	MPARALEGAL	466.30	180.00	83,934.00
274	kmdellec	DelleChiaie, Kimberly	MPARALEGAL	423.40	185.00	78,329.00
274	kmdellec	DelleChiaie, Kimberly	MPARALEGAL	188.90	195.00	36,835.50
281	jemurphy	Murphy, Jessica E.	ASSOCIATE	59.10	245.00	14,479.50
281	jemurphy	Murphy, Jessica E.	ASSOCIATE	765.00	255.00	195,075.00
281	jemurphy	Murphy, Jessica E.	ASSOCIATE	123.60	265.00	32,754.00
290	goneil	O'Neil, Gina B.	ASSOCIATE	123.10	240.00	29,544.00
290	goneil	O'Neil, Gina B.	ASSOCIATE	266.20	245.00	65,219.00
290	goneil	O'Neil, Gina B.	ASSOCIATE	523.90	255.00	133,594.50
290	goneil	O'Neil, Gina B.	ASSOCIATE	94.90	265.00	25,148.50
304	mrfisher	Fisher, Matthew R.	ASSOCIATE	6.90	210.00	1,449.00
304	mrfisher	Fisher, Matthew R.	ASSOCIATE	0.30	220.00	66.00
304	mrfisher	Fisher, Matthew R.	ASSOCIATE	0.10	230.00	23.00
315	jjport	Port, Jason J.	ASSOCIATE	0.40	230.00	92.00
325	kfoley	Foley, Kate	ASSOCIATE	11.30	190.00	2,147.00

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14190 Direct Air (Southern Sky Air & Tours, LLC)

325	kfoley	Foley, Kate	ASSOCIATE	3.50	205.00	717.50
325	kfoley	Foley, Kate	ASSOCIATE	4.40	220.00	968.00
325	kfoley	Foley, Kate	ASSOCIATE	0.40	240.00	96.00
337	abaer	Baer, Amanda M.	ASSOCIATE	2.10	220.00	462.00
340	ihohmeis	Hohmeister, Ian C.	ASSOCIATE	1.30	205.00	266.50
343	bcasacel	Casaceli, Brian M.	ASSOCIATE	3.00	185.00	555.00
349	AJF	Falke, Allen J.	OF COUNSEL	1.60	350.00	560.00
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				4,043.10		*****